

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF OHIO  
EASTERN DIVISION**

In re	:	Chapter 11
FIRSTENERGY SOLUTIONS CORP, <i>et al.</i> , <sup>1</sup>	:	Case No. 18-50757 (AMK)
Debtors.	:	(Jointly Administered)

**GLOBAL NOTES, METHODOLOGY, AND SPECIFIC  
DISCLOSURES REGARDING THE DEBTORS' SCHEDULES OF  
ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

**Introduction**

FirstEnergy Solutions Corp. ("FirstEnergy") and its debtor affiliates, as debtors and debtors in possession in the above-captioned chapter 11 cases (collectively, the "Debtors"), with the assistance of their advisors, have filed their respective Schedules of Assets and Liabilities (the "Schedules") and Statements of Financial Affairs (the "Statements") and together with the Schedules, (the "Schedules and Statements") with the United States Bankruptcy Court for the Northern District of Ohio, Eastern Division (the "Bankruptcy Court"), pursuant to section 521 of title 11 of the United States Code, 11 U.S.C. §§ 101–1532 (the "Bankruptcy Code"), Rule 1007 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), and Rules 1007-1 and 1007-2 of the of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Delaware (the "Local Rules").

These *Global Notes, Methodology, and Specific Disclosures Regarding the Debtors' Schedules of Assets and Liabilities and Statements of Financial Affairs* (the "Global Notes") pertain to, are incorporated by reference in, and comprise an integral part of all of the Debtors' Schedules and Statements. The Global Notes should be referred to, considered, and reviewed in connection with any review of the Schedules and Statements.

The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States ("GAAP"), nor are they intended to be fully reconciled with the financial statements of each Debtor. Additionally, the Schedules and Statements contain unaudited information that is subject to further review, potential adjustment, and reflect the Debtors' commercially reasonable efforts to report the assets and liabilities of each Debtor on an unconsolidated basis.

The Debtors and their agents, attorneys, and financial advisors do not guarantee or warrant the accuracy or completeness of the data that is provided herein and shall not be liable for any loss or injury

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<sup>1</sup> The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are: FE Aircraft Leasing Corp. (9245), case no. 18-50759; FirstEnergy Generation, LLC (0561), case no. 18-50762; FirstEnergy Generation Mansfield Unit 1 Corp. (5914), case no. 18-50763; FirstEnergy Nuclear Generation, LLC (6394), case no. 18-50760; FirstEnergy Nuclear Operating Company (1483), case no. 18-50761; FirstEnergy Solutions Corp. (0186); and Norton Energy Storage L.L.C. (6928), case no. 18-50764. The Debtors' address is: 341 White Pond Dr., Akron, OH 44320.

arising out of or caused in whole or in part by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating or delivering the information contained herein. While commercially reasonable efforts have been made to provide accurate and complete information herein, inadvertent errors or omissions may exist. The Debtors and their agents, attorneys and financial advisors expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided herein, or to notify any third party should the information be updated, modified, revised, or re-categorized. In no event shall the Debtors or their agents, attorneys and financial advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business or lost profits), whether foreseeable or not and however caused, even if the Debtors or their agents, attorneys, and financial advisors are advised of the possibility of such damages.

Mr. Kevin T. Warvell, the Debtors' Chief Financial Officer<sup>2</sup>, has signed each of the Schedules and Statements. Mr. Warvell is an authorized signatory for each of the Debtors. In reviewing and signing the Schedules and Statements, Mr. Warvell has relied upon the efforts, statements, and representations of various personnel employed by the Debtors and their advisors. Mr. Warvell has not (and could not have) personally verified the accuracy of each statement and representation contained in the Schedules and Statements, including statements and representations concerning amounts owed to creditors, classification of such amounts, and creditor addresses.

### **Global Notes and Overview of Methodology**

1. **Reservation of Rights.** Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, inadvertent errors or omissions may exist. The Debtors reserve all rights to (i) amend or supplement the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including, without limitation, the right to amend the Schedules and Statements with respect to claim ("Claim") description, designation, or Debtor against which the Claim is asserted; (ii) dispute or otherwise assert offsets or defenses to any Claim reflected in the Schedules and Statements as to amount, liability, priority, status or classification; (iii) subsequently designate any Claim as "disputed," "contingent," or "unliquidated;" or object to the extent, validity, enforceability, priority or avoidability of any Claim. Any failure to designate a Claim in the Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtors that such Claim or amount is not "disputed," "contingent," or "unliquidated." Listing a Claim does not constitute an admission of liability by the Debtor against which the Claim is listed or against any of the Debtors. Furthermore, nothing contained in the Schedules and Statements shall constitute a waiver of rights with respect to the Debtors' chapter 11 cases, including, without limitation, issues involving Claims, objections to Claims, substantive consolidation, defenses, equitable subordination, characterization or recharacterization of contracts, assumption or rejection of contracts or leases under the provisions of chapter 3 of the Bankruptcy Code and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation or rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph. Notwithstanding the foregoing, the Debtors shall not be required to update the Schedules and Statements except as may be required by applicable law.

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<sup>2</sup> Norton Energy Storage L.L.C. is an LLC managed by its sole member, FirstEnergy Generation, LLC.

2. **Description of Cases and "As Of" Information Date.** On March 31, 2018 (the "Petition Date"), the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code. The Debtors are operating their businesses and managing their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

On April 3, 2018, the Bankruptcy Court entered the *Order Directing The Joint Administration of The Debtors' Chapter 11 Cases* [Docket No. 126]. On April 12, 2018, the United States Trustee for the Northern District of Ohio, Eastern Division filed the *Notice of Appointment of Committee of Unsecured Creditors* pursuant to section 1102(a)(1) of the Bankruptcy Code [Docket No. 279].

The asset and liability information provided herein represents the asset and liability data of the Debtors as of the close of business on March 31, 2018, except as otherwise noted.

3. **Net Book Value of Assets.** Unless otherwise indicated, the Debtors' Schedules and Statements reflect net book values as of March 31, 2018. Book values of assets prepared in accordance with GAAP generally do not reflect the current performance of the assets and may differ materially from the actual value and/or performance of the underlying assets.
4. **Recharacterization.** Notwithstanding the Debtors' commercially reasonable efforts to properly characterize, classify, categorize, or designate certain Claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements, the Debtors may nevertheless have improperly characterized, classified, categorized, designated, or omitted certain items due to the complexity and size of the Debtors' businesses. Accordingly, the Debtors reserve all of their rights to re-characterize, reclassify, recategorize, redesignate, add, or delete items reported in the Schedules and Statements at a later time as is necessary or appropriate as additional information becomes available, including, without limitation, whether contracts or leases listed herein were deemed executory or unexpired as of the Petition Date and remain executory and unexpired postpetition. Disclosure of information in one or more Schedules, one or more Statements, or one or more exhibits or attachments to the Schedules or Statements, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedules, Statements, exhibits, or attachments.
5. **Liabilities.** The Debtors have sought to allocate liabilities between the prepetition and postpetition periods based on the information and research conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between the prepetition and postpetition periods may change. Accordingly, the Debtors reserve all of their rights to amend, supplement, or otherwise modify the Schedules and Statements as is necessary or appropriate.

The liabilities listed on the Schedules do not reflect any analysis of Claims under section 503(b)(9) of the Bankruptcy Code. Accordingly, the Debtors reserve all of their rights to dispute or challenge the validity of any asserted Claims under section 503(b)(9) of the Bankruptcy Code or the characterization of the structure of any such transaction or any document or instrument related to any creditor's Claim.

6. **Excluded Assets and Liabilities.** The Debtors have excluded certain categories of assets, tax accruals, and liabilities from the Schedules and Statements, including, without limitation, accrued salaries, employee benefit accruals, and accrued taxes. The Debtors also have excluded rejection damage Claims of counterparties to executory contracts and unexpired leases that may or may not be rejected, to the extent such damage Claims exist. In addition, certain immaterial assets and liabilities may have been excluded.

7. **Insiders.** For purposes of the Schedules and Statements, the Debtors defined "insiders" pursuant to section 101(31) of the Bankruptcy Code as: (a) directors; (b) officers; (c) persons in control of the Debtors; (d) relatives of the Debtors' directors, officers or persons in control of the Debtors; and (e) debtor/non-debtor affiliates of the foregoing. Persons listed as "insiders" have been included for informational purposes only and by including them in the Schedules, shall not constitute an admission that those persons are insiders for purposes of section 101(31) of the Bankruptcy Code. Moreover, the Debtors do not take any position with respect to: (a) such person's influence over the control of the Debtors; (b) the management responsibilities or functions of such individual; (c) the decision making or corporate authority of such individual; or (d) whether the Debtors or such individual could successfully argue that he or she is not an "insider" under applicable law, including, without limitation, the federal securities laws, or with respect to any theories of liability or for any other purpose.
8. **Intellectual Property Rights.** Exclusion of certain intellectual property shall not be construed as an admission that such intellectual property rights have been abandoned, terminated, assigned, expired by their terms, or otherwise transferred pursuant to a sale, acquisition, or other transaction.
9. **Executory Contracts and Leases.** Although the Debtors made diligent attempts to attribute an executory contract or lease to its rightful Debtor, in certain instances, the Debtors may have inadvertently failed to do so due to the complexity and size of the Debtors' businesses. Accordingly, the Debtors reserve all of their rights with respect to the named parties of any and all executory contracts and leases, including the right to amend Schedule G.
10. **Classifications.** Listing (a) a Claim on Schedule D as "secured," (b) a Claim on Schedule E/F as "priority," (c) a Claim on Schedule E/F as "unsecured," or (d) a contract on Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtors of the legal rights of the claimant or a waiver of the Debtors' rights to re-characterize or reclassify such Claims or contracts or to setoff of such Claims, as appropriate.
11. **Claims Description.** Schedules D and E/F permit each of the Debtors to designate a Claim as "disputed," "contingent," and/or "unliquidated." Any failure to designate a Claim on a given Debtor's Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by that Debtor that such amount is not "disputed," "contingent," or "unliquidated," or that such Claim is not subject to objection. The Debtors reserve all of their rights to dispute, or assert offsets or defenses to, any Claim reflected on their respective Schedules and Statements on any grounds, including, without limitation, amount, liability, validity, priority or classification. Additionally, the Debtors expressly reserve all of their rights to subsequently designate such Claims as "disputed," "contingent" or "unliquidated." Moreover, listing a Claim does not constitute an admission of liability by the Debtors and the Debtors reserved the right to amend the Schedules and Statements accordingly.
12. **Causes of Action.** Despite their commercially reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third-parties as assets in the Schedules and Statements, including, without limitation, causes of actions arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. The Debtors reserve all of their rights with respect to any cause of action (including avoidance actions), controversy, right of setoff, cross claim, counterclaim, or recoupment and any claim on contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or

unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertable directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law or in equity, or pursuant to any other theory of law (collectively, "Causes of Action") they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any claims or Causes of Action or in any way prejudice or impair the assertion of such claims or Causes of Action.

13. **Summary of Significant Reporting Policies.** The following is a summary of significant reporting policies:

- **Undetermined Amounts.** The description of an amount as "undetermined" is not intended to reflect upon the materiality of such amount.
- **Totals.** All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are undetermined amounts, the actual total may be different than the listed total.
- **Paid Claims.** The Debtors were authorized (but not directed) to pay certain outstanding prepetition Claims pursuant to various orders entered by the Bankruptcy Court. To reflect the fact that such payments have been made postpetition, and accordingly the amount due as of the Petition Date has been reduced, the Debtors have indicated the amount due as of the Petition Date for such Claims but marked them as contingent and unliquidated as it relates to trade payable obligations. The Debtors have listed all employees with a claim for "employee liabilities" in an undetermined amount and marked them as contingent and unliquidated. Since the Debtors received authority from the Bankruptcy Court to pay all prepetition employee wages and benefits and to continue to participate in various employee benefit and pension plans, including with respect to frozen and banked vacation, deferred compensation, supplemental pension and other non-qualified pension plans, it is uncertain as to whether there will be any unpaid prepetition amounts due and owing to employees. In addition, FE Corp. has guaranteed payment of certain employee liabilities. The Debtors reserve all of their rights to amend or supplement the Schedules and Statements or take other action as is necessary or appropriate to avoid over-payment of or duplicate payments for any such liabilities. Please see notes to Schedule E/F for additional information.
- **Liens.** Property and equipment listed in the Schedules and Statements are presented without consideration of any liens that may attach (or have attached) to such property and equipment.

14. **Currency.** Unless otherwise indicated, all amounts are reflected in U.S. dollars.

15. **Intercompany Payables and Receivables.** Intercompany payables and receivables between the Debtors are set forth on Schedule E/F or Schedule A/B.77, as applicable. The listing by the Debtors of any account between a Debtor and another Debtor or between a Debtor and a non-Debtor affiliate is a statement of what appears in a particular Debtor's books and records and does not reflect any admission or conclusion of the Debtors regarding the allowance, classification, characterization, validity, or priority of such account. Because of the ongoing investigation of claims that may exist relating to prepetition transactions between and among Debtors and/or non-debtor affiliates, certain intercompany payables and receivables have been marked as "disputed" to preserve potential claims that may exist regarding such intercompany payables and receivables.



The Debtors take no position in these Schedules and Statements as to whether such accounts or notes would be allowed as a Claim, an Interest, or not allowed at all. The Debtors and all parties in interest reserve all rights with respect to such accounts.

16. **Setoffs.** The Debtors periodically incur certain setoffs in the ordinary course of business. Setoffs in the ordinary course can result from various items including, but not limited to, intercompany transactions, pricing discrepancies, returns, warranties, refunds, negotiations and/or disputes between Debtors and their customers regarding regulatory or governmental impositions costs incurred by Debtors, and other disputes between the Debtors and their customers and/or suppliers. These normal setoffs are consistent with the ordinary course of business in the Debtors' industry and can be particularly voluminous, making it unduly burdensome and costly for the Debtors to list such ordinary course setoffs. Therefore, although such setoffs and other similar rights may have been accounted for when scheduling certain amounts, these ordinary course setoffs are not independently accounted for, and as such, are or may be excluded from the Debtors' Schedules and Statements.
17. **Global Notes Control.** In the event that the Schedules and Statements differ from these Global Notes, the Global Notes shall control.

#### **Specific Disclosures with Respect to the Debtors' Schedules**

**Schedules Summary.** Except as otherwise noted, the asset and liability information provided herein represents the Debtors' data as of the close of business on the Petition Date.

For financial reporting purposes, the Debtors and certain of their non-Debtor affiliates ordinarily prepare consolidated financial statements. Unlike the consolidated financial statements, the Schedules reflect the assets and liabilities of each Debtor on a nonconsolidated basis, except where otherwise indicated. Accordingly, the totals listed in the Schedules will likely differ, at times materially, from the consolidated financial reports prepared by the Debtors for financial reporting purposes or otherwise.

The Schedules do not purport to represent financial statements prepared in accordance with GAAP, nor are they intended to be fully reconciled with the financial statements of each Debtor. Additionally, the Schedules contain unaudited information that is subject to further review and potential adjustment, and reflect the Debtors' reasonable best efforts to report the assets and liabilities of each Debtor on an unconsolidated basis. Moreover, given, among other things, the uncertainty surrounding the collection and ownership of certain assets and the valuation and nature of certain liabilities, to the extent that a Debtor shows more assets than liabilities, this is not an admission that the Debtor was solvent as of the Petition Date or at any time before the Petition Date. Likewise, to the extent a Debtor shows more liabilities than assets, this is not an admission that the Debtor was insolvent as of the Petition Date or at any time before the Petition Date.

In January 2018, the assets for FirstEnergy Nuclear Generation, LLC and FirstEnergy Nuclear Operating Company were impaired under applicable GAAP rules. As such, all asset values for these entities have been listed as zero.

**Schedule A/B.15.** Equity interests in subsidiaries and affiliates primarily arise from common stock ownership or member or partnership interests. For purposes of these Schedules, the Debtors have listed an undetermined value for the equity interests.

**Schedule A/B.77.** The listing by the Debtors of any account between a Debtor and another Debtor or between a Debtor and a non-Debtor affiliate is a statement of what appears in a particular Debtor's books

and records and does not reflect any admission or conclusion of the Debtors regarding the allowance, classification, characterization, validity, or priority of such account. The Debtors take no position in these Schedules and Statements as to whether such accounts would be allowed as a Claim, an Interest, or not allowed at all. The Debtors and all parties in interest reserve all rights with respect to such accounts.

**Schedule D.** The Debtors have not included parties that may believe their Claims are secured through setoff rights. Although there are multiple parties that hold a portion of the debt included in the Debtors' prepetition secured credit facilities, only the administrative agents have been listed for purposes of Schedule D.

In response to "Describe debtor's property that is subject to lien", any description of the creditor's liens or their priority herein is qualified in its entirety by reference to the operative documents, agreements, schedules, any amendments and exhibits to the preceding and any documents evidencing perfection of such lien. The Debtor is taking no position on the extent or priority of a particular creditor's lien in this document.

In response to "Describe the lien", see statement above regarding property subject to lien.

First Mortgage Bonds-Certain of the pollution control revenue notes issued by FirstEnergy Generation, LLC and FirstEnergy Nuclear Generation, LLC and the credit facility with FirstEnergy Corp. are secured by first mortgage bonds issued by FirstEnergy Generation, LLC and /or FirstEnergy Nuclear Generation, LLC, as applicable. The Debtors have listed the secured pollution control revenue notes, the credit facility with FirstEnergy Corp. and the first mortgage bonds as secured claims on the applicable Schedule D but have not listed an amount in the entry for the indenture trustee for the first mortgage bonds in order to avoid double counting the amount of the secured Claims.

**Schedule E/F.** The listing by the Debtors of any account between a Debtor and another Debtor or between a Debtor and a non-Debtor affiliate is a statement of what appears in a particular Debtor's books and records and does not reflect any admission or conclusion of the Debtors regarding the allowance, classification, characterization, validity, or priority of such account. The Debtors take no position in these Schedules and Statements as to whether such accounts would be allowed as a Claim, an Interest, or not allowed at all. The Debtors and all parties in interest reserve all rights with respect to such accounts.

Certain of the Claims of state and local taxing authorities set forth in Schedule E/F, ultimately may be deemed to be secured Claims pursuant to state or local laws.

Certain of the Claims owing to various taxing authorities to which the Debtors may be liable may be subject to ongoing audits. The Debtors reserve their right to dispute or challenge whether Claims owing to various taxing authorities are entitled to priority, and the listing of any Claim on Schedule E/F does not constitute an admission that such Claim is entitled to priority treatment pursuant to section 507 of the Bankruptcy Code.

The Claims of individual creditors for, among other things, goods, products, services, or taxes are listed as the amounts entered on the Debtors' books and records and may not reflect credits, allowances, or other adjustments due from such creditors to the Debtors. The Debtors reserve all of their rights with regard to such credits, allowances, and other adjustments, including the right to assert Claims objections and/or setoffs with respect to the same.

To reflect the fact that postpetition payments related to trade payables have been made pursuant to court orders, the Debtors have indicated the amount due as of the Petition Date for trade payable Claims but marked them as contingent and unliquidated.

Pursuant to the *Final Order Authorizing The Debtors To (A) Pay Certain Prepetition Compensation And Reimbursable Employee Expenses, (B) Pay And Honor Employee And Retiree Medical And Other Benefits, (C) Continue To Participate In Fe Corp.'s Employee Compensation, Welfare, Retiree Benefit And Pension Plans And Programs, And (D) Continue To Participate In Fe Corp.'s Workers' Compensation Program And Modify The Automatic Stay With Respect Thereto* [Docket No. 491] (the "Wages Order"), the Bankruptcy Court granted the Debtors authority to pay or honor certain prepetition obligations for employee wages, salaries, and other compensation, reimbursable employee expenses, and employee medical and similar benefits. The Debtors have listed all employee liabilities on Schedule E/F with an undetermined amount and have marked them as contingent and unliquidated. The listed employee liabilities may also include various non-qualified pension liabilities, liabilities related to deferred compensation, and liabilities related to frozen / banked vacation. Certain of these employee liabilities are guaranteed FirstEnergy Corp.

Schedule E/F does not include certain deferred charges, deferred liabilities, accruals, or general reserves. Such amounts are, however, reflected on the Debtors' books and records as required in accordance with GAAP. Such accruals are general estimates of liabilities and do not represent specific Claims as of the Petition Date. The Debtors have made every effort to include as contingent, unliquidated, or disputed the Claim of any vendor not included on the Debtors' open accounts payable that is associated with an account that has an accrual or receipt not invoiced.

Schedule F does not contain credits owed to customers. In the ordinary course of their business the Debtors may accrue credits owed to their customers which may be offset during the next billing cycle. Pursuant to the *Order Authorizing the Debtors to (I) Maintain and Administer Customer Programs and to Perform Under Customer Agreements, (II) Honor Obligations Relating Thereto and (III) Establish Procedures for Notifying Customers in the Debtors' Chapter 11 Cases* [Docket No. 161] (the "Customer Order"), the Bankruptcy Court granted the Debtors authority to pay or honor certain prepetition obligations under various customer programs. As such, all such amounts will be paid in the ordinary course.

Liabilities related to a contract settlement between FirstEnergy Generation, LLC, BNSF Railway Company and CSX Transportation, Inc. are listed as \$72 million for each creditor. This liability is the total amount owed to these creditors. The Debtors are not able to identify amounts that each creditor will receive from the settlement. As such, the entries on Schedule F have marked as Contingent and Unliquidated.

Schedule F does not include entries related to Workers Compensation Claims. The disclosure of which may be a violation of HIPAA laws. These creditors have been included in the creditor matrix and will receive proofs of claim forms to be filed if they believe they have a Claim against a Debtor.

Creditors Mansfield 2007 Trust A, Mansfield 2007 Trust B, Mansfield 2007 Trust C, Mansfield 2007 Trust D, Mansfield 2007 Trust E, Mansfield 2007 Trust F, are included on Schedule F as the owner of certain interest related to sale leaseback of the Mansfield facility. The rights in the Owner Trusts' interests in the various leases have been pledged as collateral to Wilmington Savings Fund Society FSB ("WSFS"). To the extent WSFS exercises its rights to foreclose on its security interests, the holder of these Claims will be WSFS.

BM1, LLC- BM1, LLC is listed as a creditor relating to certain tax indemnification Claims as the Owner Participant in the Mansfield 2007 Trust F. On May 11, 2018, FirstEnergy Generation, LLC received written notice that BM1, LLC had transferred its right, title and interest as Owner Participant in the Mansfield 2007 Trust F to FirstEnergy Corp.

Pursuant to written guarantees issued by FirstEnergy Solutions Corp. to FirstEnergy Generation, LLC, by FirstEnergy Solutions Corp. to FirstEnergy Nuclear Generation, LLC, by FirstEnergy Nuclear Generation,



LLC to FirstEnergy Solutions Corp., and by FirstEnergy Generation, LLC to FirstEnergy Solutions Corp. , all of the funded indebtedness issued by FirstEnergy Solutions Corp., FirstEnergy Generation, LLC or FirstEnergy Nuclear Generation, LLC is directly or indirectly guaranteed by the other two entities. For purposes of scheduling the amounts of these intercompany guarantees, the Debtors have scheduled the written guarantees on the applicable Schedule F in an unliquidated amount and as contingent Claims which takes into account the direct and indirect nature of these intercompany guarantees.

**Schedule G.** Certain of the instruments reflected on Schedule G may contain renewal options, guarantees of payments, options to purchase, rights of first refusal, and other miscellaneous rights. Such rights, powers, duties, and obligations are not separately set forth on Schedule G. The Debtors hereby expressly reserve the right to assert that any instrument listed on Schedule G is an executory contract or unexpired lease within the meaning of section 365 of the Bankruptcy Code. In addition, the Debtors reserve all of their rights, claims, and causes of action with respect to claims associated with any contracts and agreements listed on Schedule A/B, including their right to dispute or challenge the characterization or the structure of any transaction, document, or instrument (including any intercompany agreement).

Certain confidentiality, customer and non-compete agreements may not be listed on Schedule G. The Debtors reserve all of their rights with respect to such agreements.

Insurance policies are not listed on Schedule G. Refer to the *Order (I) Authorizing the Debtors to Continue their Prepetition Insurance Program and (II) Authorizing the Debtors to Pay Any Prepetition Premiums and Related Obligations* [Docket No. 168] for a complete list of the Debtors insurance policies.

Certain of the contracts and agreements listed on Schedule G may consist of several parts, including, purchase orders, amendments, restatements, waivers, letters and other documents that may not be listed on Schedule G or that may be listed as a single entry.

The contracts, agreements, and leases listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters, memoranda, and other documents, instruments, and agreements that may not be listed therein despite the Debtors' use of reasonable efforts to identify such documents. Further, unless otherwise specified on Schedule G, it is the Debtors' intent that each executory contract or unexpired lease listed thereon shall include all exhibits, schedules, riders, modifications, declarations, amendments, supplements, attachments, restatements, or other agreements made directly or indirectly by any agreement, instrument, or other document that in any manner affects such executory contract or unexpired lease, without respect to whether such agreement, instrument, or other document is listed thereon. In some cases, the same supplier or provider appears multiple times on Schedule G. This multiple listing is intended to reflect distinct agreements between the applicable Debtor and such supplier or provider.

### **Specific Disclosures with Respect to the Debtors' Statements**

**Statement 3.** As described more fully in the *Motion Of Debtors For Entry Of Interim And Final Orders(A) Authorizing Debtors To (I) Continue Using Their Existing Cash Management System And (II) Maintain Existing Business Accounts And Business Forms; (B) Authorizing Continued Intercompany Transactions; (C) Granting Postpetition Intercompany Claims Administrative Expense Priority; And (D) Granting Related Relief* [Docket No. 10] (the "Cash Management Motion"), all disbursements made on behalf of the Debtors go through Non-Debtor affiliate FirstEnergy Service Company. As such all disbursements can be found on Statement question 4.

**Statement 4.** Directors and officers listed as transferees in Statement 4 may be (i) , directors or officers

of one or more Debtors or (ii) former directors or officers no longer employed by the Debtors.

Payments to insiders related to Salary, Benefits and Employee Expenses are also contained within the disbursements shown to Non-Debtor affiliate FirstEnergy Services Company.

Payments made to independent Directors are shown on Statement question 4 for FirstEnergy Solutions Corp., but the payments may be to the benefit of other Debtors.

**Statement 7.** This response does not include any potential litigation claims that any Debtor may have against any other Debtor or any non-debtor affiliate relating to the period prior to the Petition Date.

**Statement 11.** Disbursements to bankruptcy professionals are listed on each debtor as the payments were for the benefit of all Debtors.

**Statement 13.** The Debtors did not have any transfers within the prior two years outside the ordinary course and accordingly have reported none with respect to this Statement.

**Fill in this information to identify the case:**Debtor name FirstEnergy Solutions Corp.United States Bankruptcy Court for the: Northern District of Ohio, Eastern  
DivisionCase number (if known): 18-50757 (AMK)☐ Check if this is an  
amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 04/16**

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income****1. Gross revenue from business**☐ NoneIdentify the beginning and ending dates of the debtor's fiscal year, which  
may be a calendar yearFrom the beginning of the  
fiscal year to filing date: From 01/01/2018 to Filing date  
MM / DD / YYYYFor prior year: From 01/01/2017 to 12/31/2017  
MM / DD / YYYY MM / DD / YYYYFor the year before that: From 01/01/2016 to 12/31/2016  
MM / DD / YYYY MM / DD / YYYYSources of revenue  
Check all that apply☒ Operating a business☐ Other \_\_\_\_\_☒ Operating a business☐ Other \_\_\_\_\_☒ Operating a business☐ Other \_\_\_\_\_Gross revenue  
(before deductions and  
exclusions)\$ 737,743,584.80\$ 3,035,319,237.61\$ 4,240,186,147.65**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None See Attached Rider

Description of sources of revenue

Gross revenue from each  
source  
(before deductions and  
exclusions)From the beginning of the  
fiscal year to filing date: From 01/01/2018 to Filing date  
MM / DD / YYYYFor prior year: From 01/01/2017 to 12/31/2017  
MM / DD / YYYY MM / DD / YYYYFor the year before that: From 01/01/2016 to 12/31/2016  
MM / DD / YYYY MM / DD / YYYYSee Attached Rider for Details\$ 2,162,447.37See Attached Rider for Details\$ 9,685,636.85See Attached Rider for Details\$ 12,598,142.97

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☒ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. Creditor's name _____ Street _____ City _____ State _____ ZIP Code _____	_____ _____ _____	\$ _____	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.2. Creditor's name _____ Street _____ City _____ State _____ ZIP Code _____	_____ _____ _____	\$ _____	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. See Attached Rider Insider's name _____ Street _____ City _____ State _____ ZIP Code _____ Relationship to debtor _____	_____ _____ _____	\$ _____	_____ _____ _____
4.2. Insider's name _____ Street _____ City _____ State _____ ZIP Code _____ Relationship to debtor _____	_____ _____ _____	\$ _____	_____ _____ _____

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

	Creditor's name and address	Description of the property	Date	Value of property
5.1.	<div>Creditor's name</div> <div>Street</div> <div>City State ZIP Code</div>			\$
5.2.	<div>Creditor's name</div> <div>Street</div> <div>City State ZIP Code</div>			\$

**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
<div>Creditor's name</div> <div>Street</div> <div>City State ZIP Code</div>			\$
Last 4 digits of account number: XXXX- _ _ _ _			

**Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1. See Attached Rider		<div>Name</div> <div>Street</div> <div>City State ZIP Code</div>	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
<div>Case number</div>			
7.2.		<div>Court or agency's name and address</div> <div>Name</div> <div>Street</div> <div>City State ZIP Code</div>	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
<div>Case title</div>			
<div>Case number</div>			



**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Custodian's name and address	Description of the property	Value
<div>Custodian's name</div> <div>Street</div> <div>City State ZIP Code</div>	<div>Case title</div> <div>Case number</div> <div>Date of order or assignment</div>	<div>\$</div> <div>Court name and address</div> <div>Name</div> <div>Street</div> <div>City State ZIP Code</div>

**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1. <div>Recipient's name</div> <div>Street</div> <div>City State ZIP Code</div> <div>Recipient's relationship to debtor</div>			\$
9.2. <div>Recipient's name</div> <div>Street</div> <div>City State ZIP Code</div> <div>Recipient's relationship to debtor</div>			\$

**Part 5: Certain Losses****10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Date of loss	Value of property lost
			\$

**Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1. See Attached Rider			\$
Address			
Street			
City State ZIP Code			
Email or website address			
Who made the payment, if not debtor?			
Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.2.			\$
Address			
Street			
City State ZIP Code			
Email or website address			
Who made the payment, if not debtor?			

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
			\$
Trustee			

**13. Transfers not already listed on this statement**

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1. _____  <b>Address</b> _____ Street _____ City State ZIP Code  <b>Relationship to debtor</b> _____	_____	_____	\$ _____
13.2. _____  <b>Address</b> _____ Street _____ City State ZIP Code  <b>Relationship to debtor</b> _____	_____	_____	\$ _____

**Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy
14.1. _____ Street _____ City State ZIP Code	From _____ To _____
14.2. _____ Street _____ City State ZIP Code	From _____ To _____



**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	--	---

15.1. \_\_\_\_\_  
Facility name \_\_\_\_\_  
\_\_\_\_\_  
Street \_\_\_\_\_  
\_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ ZIP Code \_\_\_\_\_

Location where patient records are maintained (if different from facility address). If electronic, identify any service provider. \_\_\_\_\_

How are records kept?  
Check all that apply:  
☐ Electronically  
☐ Paper

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	--	---

15.2. \_\_\_\_\_  
Facility name \_\_\_\_\_  
\_\_\_\_\_  
Street \_\_\_\_\_  
\_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ ZIP Code \_\_\_\_\_

Location where patient records are maintained (if different from facility address). If electronic, identify any service provider. \_\_\_\_\_

How are records kept?  
Check all that apply:  
☐ Electronically  
☐ Paper

**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained. \_\_\_\_\_
- Does the debtor have a privacy policy about that information?
- ☐ No
- ☐ Yes

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

- ☐ No. Go to Part 10. See Attached Rider
- Yes. Does the debtor serve as plan administrator?
- ☐ No. Go to Part 10.
- ☐ Yes. Fill in below:

Name of plan	Employer identification number of the plan
_____	EIN: _____ - _____

Has the plan been terminated?

- ☐ No
- ☐ Yes

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

	Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1.	Name _____ Street _____ City _____ State _____ ZIP Code _____	XXXX-____-____-____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____
18.2.	Name _____ Street _____ City _____ State _____ ZIP Code _____	XXXX-____-____-____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____

**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Name _____ Street _____ City _____ State _____ ZIP Code _____	_____ _____ _____ <b>Address</b> _____ _____	_____ _____ _____	<input type="checkbox"/> No <input type="checkbox"/> Yes

**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Name _____ Street _____ City _____ State _____ ZIP Code _____	_____ _____ _____ <b>Address</b> _____ _____	_____ _____ _____	<input type="checkbox"/> No <input type="checkbox"/> Yes



**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Owner's name and address	Location of the property	Description of the property	Value
Name			\$
Street			
City	State	ZIP Code	

**Part 12: Details About Environmental Information**

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

☒ No☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
Case number	Name		<input type="checkbox"/> Pending
	Street		<input type="checkbox"/> On appeal
	City	State	ZIP Code
			<input type="checkbox"/> Concluded

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

☒ No☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name	Name		
Street	Street		
City	State	ZIP Code	
	City	State	ZIP Code

**24. Has the debtor notified any governmental unit of any release of hazardous material?**

- ☒ No  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name _____	Name _____	_____	_____
Street _____	Street _____	_____	
_____	_____		
City _____ State _____ ZIP Code _____	City _____ State _____ ZIP Code _____		

**Part 13: Details About the Debtor's Business or Connections to Any Business****25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☐ None

	Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1.	See Attached Rider Name _____ Street _____ City _____ State _____ ZIP Code _____	_____ _____ _____	EIN: ____ - ____ - ____ <b>Dates business existed</b> From _____ To _____
25.2.	Business name and address Name _____ Street _____ City _____ State _____ ZIP Code _____	_____ _____ _____	EIN: ____ - ____ - ____ <b>Dates business existed</b> From _____ To _____
25.3.	Business name and address Name _____ Street _____ City _____ State _____ ZIP Code _____	_____ _____ _____	EIN: ____ - ____ - ____ <b>Dates business existed</b> From _____ To _____

**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address

Dates of service

26a.1. See Attached Rider

From \_\_\_\_\_ To \_\_\_\_\_

Name and address

Dates of service

26a.2.

Name

Street

City

State

ZIP Code

From \_\_\_\_\_ To \_\_\_\_\_

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address

Dates of service

26b.1. See Attached Rider

From \_\_\_\_\_ To \_\_\_\_\_

Name and address

Dates of service

26b.2.

Name

Street

City

State

ZIP Code

From \_\_\_\_\_ To \_\_\_\_\_

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address

If any books of account and records are  
unavailable, explain why

26c.1. See Attached Rider

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Debtor FirstEnergy Solutions Corp.  
Name

Case number (if known) 18-50757 (AMK)

**Name and address**

**If any books of account and records are unavailable, explain why**

26c.2.

Name

Street

City

State

ZIP Code

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

**Name and address**

26d.1.

THE DEBTOR'S PARENT COMPANY, FIRSTENERGY CORP., IS REGISTERED WITH THE SECURITIES AND EXCHANGE COMMISSION (THE "SEC") AND FILES WITH SUCH AGENCY PERIODIC FINANCIAL REPORTS ON A CONSOLIDATED BASIS. THESE REPORTS ALSO CONTAIN INFORMATION ABOUT THE DEBTOR'S FINANCES AND ARE AVAILABLE PUBLICLY THROUGH THE DEBTOR'S WEBSITE. IN ADDITION, THE DEBTORS HAVE PROVIDED FINANCIAL REPORTS TO THEIR RESTRUCTURING PROFESSIONALS AND NUMEROUS INTERESTED PARTIES.

**Name and address**

26d.2.

Name

Street

City

State

ZIP Code

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.

**Name of the person who supervised the taking of the inventory**

**Date of inventory**

**The dollar amount and basis (cost, market, or other basis) of each inventory**

\_\_\_\_\_  
\$ \_\_\_\_\_

**Name and address of the person who has possession of inventory records**

27.1.

Name

Street

City

State

ZIP Code



Debtor FirstEnergy Solutions Corp.  
Name

Case number (if known) 18-50757 (AMK)

Name of the person who supervised the taking of the inventory

Date of  
inventory

The dollar amount and basis (cost, market, or  
other basis) of each inventory

\$ \_\_\_\_\_

Name and address of the person who has possession of inventory records

27.2.

Name \_\_\_\_\_

Street \_\_\_\_\_

City \_\_\_\_\_

State \_\_\_\_\_

ZIP Code \_\_\_\_\_

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name

Address

Position and nature of  
any interest

% of interest, if any

See Attached Rider

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☐ No

☒ Yes. Identify below.

Name

Address

Position and nature of  
any interest

Period during which  
position or interest was  
held

See Attached Rider

From \_\_\_\_\_ To \_\_\_\_\_

From \_\_\_\_\_ To \_\_\_\_\_

From \_\_\_\_\_ To \_\_\_\_\_

From \_\_\_\_\_ To \_\_\_\_\_

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No

☐ Yes. Identify below.

Name and address of recipient

Amount of money or  
description and value of  
property

Dates

Reason for  
providing the value

30.1. Please refer to Statement question 4.

Name \_\_\_\_\_

Street \_\_\_\_\_

City \_\_\_\_\_

State \_\_\_\_\_

ZIP Code \_\_\_\_\_

Relationship to debtor



Debtor

FirstEnergy Solutions Corp.  
Name

Case number (if known) 18-50757 (AMK)

## Name and address of recipient

30.2

Name

Street

City

State

ZIP Code

## Relationship to debtor

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

☐ No☒ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

FirstEnergy Corp.

EIN: 34-1843785

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

☐ No☒ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

See Attached Rider

EIN: \_\_\_\_ - \_\_\_\_ - \_\_\_\_ - \_\_\_\_ - \_\_\_\_

**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 05/15/2018  
MM / DD / YYYY

**x**

/s/ Kevin Warvell

Printed name Kevin Warvell

Signature of individual signing on behalf of the debtor

Position or relationship to debtor Chief Financial Officer

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?☐ No☒ Yes

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 1, Question 2: Non-business revenue**

<b>From Date</b>	<b>To Date</b>	<b>Description of sources of revenue</b>	<b>Gross Revenue</b>
01/01/2018	03/31/2018	Interest Income	\$2,007,961.89
01/01/2018	03/31/2018	Miscellaneous Revenue	\$154,485.48
01/01/2017	12/31/2017	Interest Income	\$9,685,636.85
01/01/2016	12/31/2016	Interest Income	\$10,101,983.02
01/01/2016	12/31/2016	Miscellaneous Revenue	\$2,496,159.95

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
ALLEGHENY ENERGY SUPPLY COMPANY, LLC 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$47,608,488.37	01/05/2017	Intercompany Disbursements
ALLEGHENY ENERGY SUPPLY COMPANY, LLC 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$2,565,676.25	01/26/2017	Intercompany Disbursements
ALLEGHENY ENERGY SUPPLY COMPANY, LLC 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$50,928,071.16	02/06/2017	Intercompany Disbursements
ALLEGHENY ENERGY SUPPLY COMPANY, LLC 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$1,701,551.25	02/28/2017	Intercompany Disbursements
ALLEGHENY ENERGY SUPPLY COMPANY, LLC 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$38,995,640.88	03/03/2017	Intercompany Disbursements
ALLEGHENY ENERGY SUPPLY COMPANY, LLC 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$1,653,015.00	03/30/2017	Intercompany Disbursements
ALLEGHENY ENERGY SUPPLY COMPANY, LLC 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$44,583,804.56	04/04/2017	Intercompany Disbursements
ALLEGHENY ENERGY SUPPLY COMPANY, LLC 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$1,857,791.25	04/28/2017	Intercompany Disbursements
ALLEGHENY ENERGY SUPPLY COMPANY, LLC 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$603,562.50	05/19/2017	Intercompany Disbursements
ALLEGHENY ENERGY SUPPLY COMPANY, LLC 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$1,506,700.00	05/31/2017	Intercompany Disbursements
ALLEGHENY ENERGY SUPPLY COMPANY, LLC 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$3,543,561.00	06/01/2017	Intercompany Disbursements
ALLEGHENY ENERGY SUPPLY COMPANY, LLC 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$535,718.74	06/29/2017	Intercompany Disbursements
ALLEGHENY ENERGY SUPPLY COMPANY, LLC 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$501,165.45	06/30/2017	Intercompany Disbursements

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
ALLEGHENY ENERGY SUPPLY COMPANY, LLC 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$599,218.71	08/31/2017	Intercompany Disbursements
ALLEGHENY ENERGY SUPPLY COMPANY, LLC 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$17,954.80	09/06/2017	Intercompany Disbursements
ALLEGHENY ENERGY SUPPLY COMPANY, LLC 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$222,874.64	09/15/2017	Intercompany Disbursements
ALLEGHENY ENERGY SUPPLY COMPANY, LLC 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$145,762.16	10/31/2017	Intercompany Disbursements
ALLEGHENY ENERGY SUPPLY COMPANY, LLC 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$181,099.06	11/14/2017	Intercompany Disbursements
ALLEGHENY ENERGY SUPPLY COMPANY, LLC 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$754.40	12/05/2017	Intercompany Disbursements
ALLEGHENY ENERGY SUPPLY COMPANY, LLC 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$139,447.00	12/15/2017	Intercompany Disbursements
ALLEGHENY ENERGY SUPPLY COMPANY, LLC 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$15,000.00	12/31/2017	Intercompany Disbursements
ALLEGHENY ENERGY SUPPLY COMPANY, LLC 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$163,906.24	01/17/2018	Intercompany Disbursements
ALLEGHENY ENERGY SUPPLY COMPANY, LLC 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$333,760.00	01/31/2018	Intercompany Disbursements
ALLEGHENY ENERGY SUPPLY COMPANY, LLC 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$670,880.00	02/01/2018	Intercompany Disbursements
ALLEGHENY ENERGY SUPPLY COMPANY, LLC 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$166,880.00	02/05/2018	Intercompany Disbursements
ALLEGHENY ENERGY SUPPLY COMPANY, LLC 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$166,880.00	02/06/2018	Intercompany Disbursements

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
ALLEGHENY ENERGY SUPPLY COMPANY, LLC 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$166,880.00	02/07/2018	Intercompany Disbursements
ALLEGHENY ENERGY SUPPLY COMPANY, LLC 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$166,880.00	02/08/2018	Intercompany Disbursements
ALLEGHENY ENERGY SUPPLY COMPANY, LLC 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$166,880.00	02/09/2018	Intercompany Disbursements
ALLEGHENY ENERGY SUPPLY COMPANY, LLC 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$166,880.00	02/12/2018	Intercompany Disbursements
ALLEGHENY ENERGY SUPPLY COMPANY, LLC 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$166,880.00	02/13/2018	Intercompany Disbursements
ALLEGHENY ENERGY SUPPLY COMPANY, LLC 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$340,357.69	02/14/2018	Intercompany Disbursements
ALLEGHENY ENERGY SUPPLY COMPANY, LLC 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$166,880.00	02/15/2018	Intercompany Disbursements
ALLEGHENY ENERGY SUPPLY COMPANY, LLC 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$166,880.00	02/16/2018	Intercompany Disbursements
ALLEGHENY ENERGY SUPPLY COMPANY, LLC 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$166,880.00	02/19/2018	Intercompany Disbursements
ALLEGHENY ENERGY SUPPLY COMPANY, LLC 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$284,816.25	02/20/2018	Intercompany Disbursements
ALLEGHENY ENERGY SUPPLY COMPANY, LLC 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$219,915.50	02/21/2018	Intercompany Disbursements
ALLEGHENY ENERGY SUPPLY COMPANY, LLC 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$206,845.00	02/22/2018	Intercompany Disbursements
ALLEGHENY ENERGY SUPPLY COMPANY, LLC 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$314,690.34	02/23/2018	Intercompany Disbursements



**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
ALLEGHENY ENERGY SUPPLY COMPANY, LLC 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$306,029.75	02/26/2018	Intercompany Disbursements
ALLEGHENY ENERGY SUPPLY COMPANY, LLC 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$509,134.54	02/27/2018	Intercompany Disbursements
ALLEGHENY ENERGY SUPPLY COMPANY, LLC 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$1,025,768.66	02/28/2018	Intercompany Disbursements
ALLEGHENY ENERGY SUPPLY COMPANY, LLC 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$1,084,346.18	03/01/2018	Intercompany Disbursements
ALLEGHENY ENERGY SUPPLY COMPANY, LLC 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$1,412,373.85	03/05/2018	Intercompany Disbursements
ALLEGHENY ENERGY SUPPLY COMPANY, LLC 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$1,546,402.40	03/06/2018	Intercompany Disbursements
ALLEGHENY ENERGY SUPPLY COMPANY, LLC 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$874,026.30	03/07/2018	Intercompany Disbursements
ALLEGHENY ENERGY SUPPLY COMPANY, LLC 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$905,932.35	03/08/2018	Intercompany Disbursements
ALLEGHENY ENERGY SUPPLY COMPANY, LLC 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$1,324,900.00	03/09/2018	Intercompany Disbursements
ALLEGHENY ENERGY SUPPLY COMPANY, LLC 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$1,625,053.60	03/12/2018	Intercompany Disbursements
ALLEGHENY ENERGY SUPPLY COMPANY, LLC 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$1,770,310.00	03/13/2018	Intercompany Disbursements
ALLEGHENY ENERGY SUPPLY COMPANY, LLC 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$1,137,230.00	03/14/2018	Intercompany Disbursements
ALLEGHENY ENERGY SUPPLY COMPANY, LLC 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$450,995.00	03/15/2018	Intercompany Disbursements

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
ALLEGHENY ENERGY SUPPLY COMPANY, LLC 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$1,311,099.05	03/16/2018	Intercompany Disbursements
ALLEGHENY ENERGY SUPPLY COMPANY, LLC 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$1,852,020.35	03/20/2018	Intercompany Disbursements
ALLEGHENY ENERGY SUPPLY COMPANY, LLC 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$1,133,520.00	03/21/2018	Intercompany Disbursements
ALLEGHENY ENERGY SUPPLY COMPANY, LLC 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$637,608.15	03/22/2018	Intercompany Disbursements
ALLEGHENY ENERGY SUPPLY COMPANY, LLC 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$948,007.50	03/23/2018	Intercompany Disbursements
ALLEGHENY ENERGY SUPPLY COMPANY, LLC 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$1,749,410.00	03/26/2018	Intercompany Disbursements
ALLEGHENY ENERGY SUPPLY COMPANY, LLC 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$2,842,061.16	03/27/2018	Intercompany Disbursements
ALLEGHENY ENERGY SUPPLY COMPANY, LLC 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$341,280.00	03/28/2018	Intercompany Disbursements
AMERICAN TRANSMISSION SYSTEMS, INCORPORATED 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$33.34	04/27/2017	Intercompany Disbursements
AMERICAN TRANSMISSION SYSTEMS, INCORPORATED 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$33.34	05/22/2017	Intercompany Disbursements
AMERICAN TRANSMISSION SYSTEMS, INCORPORATED 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$33.34	06/22/2017	Intercompany Disbursements
AMERICAN TRANSMISSION SYSTEMS, INCORPORATED 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$33.34	07/31/2017	Intercompany Disbursements
AMERICAN TRANSMISSION SYSTEMS, INCORPORATED 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$33.34	08/31/2017	Intercompany Disbursements

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
AMERICAN TRANSMISSION SYSTEMS, INCORPORATED 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$33.34	09/29/2017	Intercompany Disbursements
AMERICAN TRANSMISSION SYSTEMS, INCORPORATED 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$33.34	10/31/2017	Intercompany Disbursements
AMERICAN TRANSMISSION SYSTEMS, INCORPORATED 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$33.34	11/30/2017	Intercompany Disbursements
AMERICAN TRANSMISSION SYSTEMS, INCORPORATED 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$33.34	12/29/2017	Intercompany Disbursements
AMERICAN TRANSMISSION SYSTEMS, INCORPORATED 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$33.34	01/31/2018	Intercompany Disbursements
AMERICAN TRANSMISSION SYSTEMS, INCORPORATED 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$33.34	02/28/2018	Intercompany Disbursements
BLICKLE, JOHN C. 341 WHITE POND DRIVE AKRON, OH 44320	Non-Employee Director	\$69,500.00	04/03/2017	Expense Reimbursement - Directors Fees
BLICKLE, JOHN C. 341 WHITE POND DRIVE AKRON, OH 44320	Non-Employee Director	\$567.72	05/17/2017	Expense Reimbursement - Directors Fees
BLICKLE, JOHN C. 341 WHITE POND DRIVE AKRON, OH 44320	Non-Employee Director	\$66,500.00	06/29/2017	Expense Reimbursement - Directors Fees
BLICKLE, JOHN C. 341 WHITE POND DRIVE AKRON, OH 44320	Non-Employee Director	\$65,000.00	10/05/2017	Expense Reimbursement - Directors Fees
BLICKLE, JOHN C. 341 WHITE POND DRIVE AKRON, OH 44320	Non-Employee Director	\$68,000.00	01/04/2018	Expense Reimbursement - Directors Fees
BLICKLE, JOHN C. 341 WHITE POND DRIVE AKRON, OH 44320	Non-Employee Director	\$956.01	02/20/2018	Expense Reimbursement - Directors Fees
BLICKLE, JOHN C. 341 WHITE POND DRIVE AKRON, OH 44320	Non-Employee Director	\$2,966.54	03/27/2018	Expense Reimbursement - Directors Fees
BLICKLE, JOHN C. 341 WHITE POND DRIVE AKRON, OH 44320	Non-Employee Director	\$75,138.88	03/27/2018	Expense Reimbursement - Directors Fees
BOLAND, JAMES C. 341 WHITE POND DRIVE AKRON, OH 44320	Non-Employee Director	\$69,500.00	04/03/2017	Expense Reimbursement - Directors Fees
BOLAND, JAMES C. 341 WHITE POND DRIVE AKRON, OH 44320	Non-Employee Director	\$68,000.00	06/29/2017	Expense Reimbursement - Directors Fees

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
BOLAND, JAMES C. 341 WHITE POND DRIVE AKRON, OH 44320	Non-Employee Director	\$65,000.00	10/05/2017	Expense Reimbursement - Directors Fees
BOLAND, JAMES C. 341 WHITE POND DRIVE AKRON, OH 44320	Non-Employee Director	\$68,000.00	01/04/2018	Expense Reimbursement - Directors Fees
BOLAND, JAMES C. 341 WHITE POND DRIVE AKRON, OH 44320	Non-Employee Director	\$75,138.88	03/27/2018	Expense Reimbursement - Directors Fees
FIRSTENERGY CORP. 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$409,074.44	03/31/2017	Intercompany Disbursements
FIRSTENERGY CORP. 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$10,256.11	04/28/2017	Intercompany Disbursements
FIRSTENERGY CORP. 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$141,060.15	04/30/2017	Intercompany Disbursements
FIRSTENERGY CORP. 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$145,762.16	05/31/2017	Intercompany Disbursements
FIRSTENERGY CORP. 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$163,553.56	08/25/2017	Intercompany Disbursements
FIRSTENERGY CORP. 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$129,300.00	09/22/2017	Intercompany Disbursements
FIRSTENERGY CORP. 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$5,859.00	09/30/2017	Intercompany Disbursements
FIRSTENERGY CORP. 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$129,300.00	10/19/2017	Intercompany Disbursements
FIRSTENERGY CORP. 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$163,553.56	11/20/2017	Intercompany Disbursements
FIRSTENERGY CORP. 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$129,300.00	12/20/2017	Intercompany Disbursements
FIRSTENERGY CORP. 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$181,000.00	01/23/2018	Intercompany Disbursements
FIRSTENERGY CORP. 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$196,129.73	02/27/2018	Intercompany Disbursements
FIRSTENERGY CORP. 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$129,300.00	03/27/2018	Intercompany Disbursements
FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$518.10	08/07/2017	Intercompany Disbursements

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$86.35	08/11/2017	Intercompany Disbursements
FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$595.49	08/14/2017	Intercompany Disbursements
FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$340.52	08/16/2017	Intercompany Disbursements
FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$8.96	08/21/2017	Intercompany Disbursements
FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$86.35	08/22/2017	Intercompany Disbursements
FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$64.35	08/23/2017	Intercompany Disbursements
FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$256.61	08/25/2017	Intercompany Disbursements
FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$17.93	08/28/2017	Intercompany Disbursements
FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$94.09	09/01/2017	Intercompany Disbursements
FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$8.96	09/11/2017	Intercompany Disbursements
FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$85.13	09/14/2017	Intercompany Disbursements
FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$91,994,436.13	09/21/2017	Intercompany Disbursements
FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$86.35	09/22/2017	Intercompany Disbursements



**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$43.18	09/28/2017	Intercompany Disbursements
FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$85.13	09/29/2017	Intercompany Disbursements
FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$129.53	10/02/2017	Intercompany Disbursements
FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$43.18	10/04/2017	Intercompany Disbursements
FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$17.93	10/09/2017	Intercompany Disbursements
FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$8.96	10/13/2017	Intercompany Disbursements
FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$129.53	10/16/2017	Intercompany Disbursements
FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$57,857,598.00	10/19/2017	Intercompany Disbursements
FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$129.53	10/23/2017	Intercompany Disbursements
FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$43.18	10/26/2017	Intercompany Disbursements
FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$8.96	11/06/2017	Intercompany Disbursements
FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$8.96	11/13/2017	Intercompany Disbursements
FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$8.96	11/20/2017	Intercompany Disbursements

Debtor Name: FirstEnergy Solutions Corp.

Case Number: 18-50757 (AMK)

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$8.96	11/27/2017	Intercompany Disbursements
FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$95.31	12/01/2017	Intercompany Disbursements
FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$259.05	12/07/2017	Intercompany Disbursements
FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$340.52	12/08/2017	Intercompany Disbursements
FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$172.70	12/12/2017	Intercompany Disbursements
FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$1,222.65	12/14/2017	Intercompany Disbursements
FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$1,964.05	12/15/2017	Intercompany Disbursements
FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$1,984.75	12/18/2017	Intercompany Disbursements
FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$59,177,071.00	12/19/2017	Intercompany Disbursements
FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$86.35	12/20/2017	Intercompany Disbursements
FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$86.35	12/26/2017	Intercompany Disbursements
FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$490.24	12/28/2017	Intercompany Disbursements
FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$9.96	01/02/2018	Intercompany Disbursements

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$9.96	01/08/2018	Intercompany Disbursements
FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$9.96	01/15/2018	Intercompany Disbursements
FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$348.68	01/17/2018	Intercompany Disbursements
FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$2,613.84	01/18/2018	Intercompany Disbursements
FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$101.61	01/22/2018	Intercompany Disbursements
FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$2,649,980.89	01/29/2018	Intercompany Disbursements
FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$57.16	02/05/2018	Intercompany Disbursements
FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$9.96	02/19/2018	Intercompany Disbursements
FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$9.96	02/26/2018	Intercompany Disbursements
FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$87,564,871.20	02/27/2018	Intercompany Disbursements
FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$57.16	03/05/2018	Intercompany Disbursements
FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$566.35	03/09/2018	Intercompany Disbursements
FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$753.35	03/12/2018	Intercompany Disbursements

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$908.82	03/16/2018	Intercompany Disbursements
FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$102.84	03/21/2018	Intercompany Disbursements
FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$102.35	03/22/2018	Intercompany Disbursements
FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$1,265.43	03/23/2018	Intercompany Disbursements
FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$71,044,572.12	03/27/2018	Intercompany Disbursements
FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$94.39	03/28/2018	Intercompany Disbursements
FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$188.78	03/30/2018	Intercompany Disbursements
FIRSTENERGY NUCLEAR GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$91,609,682.00	09/21/2017	Intercompany Disbursements
FIRSTENERGY NUCLEAR GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$107,331,278.00	10/19/2017	Intercompany Disbursements
FIRSTENERGY NUCLEAR GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$116,268,669.00	12/19/2017	Intercompany Disbursements
FIRSTENERGY NUCLEAR GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$75,230.12	12/29/2017	Intercompany Disbursements
FIRSTENERGY NUCLEAR GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$143,824,907.00	01/26/2018	Intercompany Disbursements
FIRSTENERGY NUCLEAR GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$65,789,565.00	02/27/2018	Intercompany Disbursements

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
FIRSTENERGY NUCLEAR GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$128,683,190.00	03/27/2018	Intercompany Disbursements
FIRSTENERGY NUCLEAR OPERATING COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$25.88	06/05/2017	Intercompany Disbursements
FIRSTENERGY NUCLEAR OPERATING COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$155.95	07/06/2017	Intercompany Disbursements
FIRSTENERGY NUCLEAR OPERATING COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$10,066.04	07/28/2017	Intercompany Disbursements
FIRSTENERGY NUCLEAR OPERATING COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$34.70	08/03/2017	Intercompany Disbursements
FIRSTENERGY NUCLEAR OPERATING COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$22.88	08/31/2017	Intercompany Disbursements
FIRSTENERGY NUCLEAR OPERATING COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$22.64	10/04/2017	Intercompany Disbursements
FIRSTENERGY NUCLEAR OPERATING COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$23.86	11/03/2017	Intercompany Disbursements
FIRSTENERGY NUCLEAR OPERATING COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$24.61	12/05/2017	Intercompany Disbursements
FIRSTENERGY NUCLEAR OPERATING COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$30.23	01/04/2018	Intercompany Disbursements
FIRSTENERGY NUCLEAR OPERATING COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$5.62	02/05/2018	Intercompany Disbursements
FIRSTENERGY NUCLEAR OPERATING COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$9.77	03/05/2018	Intercompany Disbursements
FIRSTENERGY NUCLEAR OPERATING COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$40,000,000.00	03/21/2018	Intercompany Disbursements



**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
FIRSTENERGY PROPERTIES, INC. 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$91,413.91	03/24/2017	Intercompany Disbursements
FIRSTENERGY PROPERTIES, INC. 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$91,413.91	04/17/2017	Intercompany Disbursements
FIRSTENERGY PROPERTIES, INC. 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$91,413.91	05/24/2017	Intercompany Disbursements
FIRSTENERGY PROPERTIES, INC. 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$91,413.91	06/21/2017	Intercompany Disbursements
FIRSTENERGY PROPERTIES, INC. 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$91,413.91	07/28/2017	Intercompany Disbursements
FIRSTENERGY PROPERTIES, INC. 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$91,413.91	08/30/2017	Intercompany Disbursements
FIRSTENERGY PROPERTIES, INC. 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$91,413.91	09/22/2017	Intercompany Disbursements
FIRSTENERGY PROPERTIES, INC. 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$91,413.91	10/19/2017	Intercompany Disbursements
FIRSTENERGY PROPERTIES, INC. 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$91,413.91	11/30/2017	Intercompany Disbursements
FIRSTENERGY PROPERTIES, INC. 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$91,413.91	12/29/2017	Intercompany Disbursements
FIRSTENERGY PROPERTIES, INC. 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$91,413.91	01/31/2018	Intercompany Disbursements
FIRSTENERGY PROPERTIES, INC. 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$91,413.91	02/22/2018	Intercompany Disbursements
FIRSTENERGY PROPERTIES, INC. 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$91,413.91	03/27/2018	Intercompany Disbursements

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$20,347.81	01/03/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$4,748,557.85	01/03/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$5,684,737.06	01/05/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$100,000.00	01/06/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$348,820.37	01/09/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$1,394,356.62	01/09/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$6,208,775.28	01/10/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$136,584.34	01/11/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$100,000.00	01/11/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$125,626.12	01/12/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$19,386,829.94	01/12/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$72,964.36	01/13/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$3,171,059.58	01/13/2017	Third Party Vendor Payments

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$103,425.89	01/16/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$205,082.01	01/16/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$22,477.39	01/17/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$3,686,706.41	01/17/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$2,801,016.36	01/18/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$84,412.58	01/19/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$8,578,372.67	01/19/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$8,756,360.96	01/20/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$19,000.52	01/24/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$4,458,576.77	01/24/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$76,764.11	01/25/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$1,838,839.93	01/25/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$167,889.58	01/26/2017	Intercompany Disbursements

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$181,000.00	01/26/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$320,086.68	01/27/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$659,711.76	01/30/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$1,490,273.75	01/31/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$4,205,931.92	01/31/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$256,424.52	02/01/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$328,440.93	02/01/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$23,438.50	02/02/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$12,170.90	02/03/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$8,894.64	02/03/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$110,400.24	02/06/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$513,415.72	02/06/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$38,783.79	02/07/2017	Intercompany Disbursements

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$2,620,093.93	02/07/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$26,413.83	02/08/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$925,043.36	02/08/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$154,171.11	02/09/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$854,843.26	02/09/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$14,020.69	02/10/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$315,392.97	02/10/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$1,417.35	02/13/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$100,371.60	02/13/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$27,394.79	02/14/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$4,346,966.47	02/14/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$81,035.65	02/15/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$25,244,999.75	02/15/2017	Third Party Vendor Payments



**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$441,856.66	02/16/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$41,268.56	02/17/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$317,120.38	02/17/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$38,770.86	02/20/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$8,572,154.89	02/21/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$106,138.60	02/22/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$34,188.44	02/22/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$90,124.81	02/23/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$1,453,507.55	02/23/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$2,115,600.75	02/24/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$47,971.35	02/27/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$3,208,423.10	02/27/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$2,858,430.17	02/28/2017	Intercompany Disbursements

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$4,168,259.11	02/28/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$828,195.35	03/01/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$542,956.18	03/01/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$643,091.13	03/02/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$86,774.91	03/03/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$3,915,361.53	03/03/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$2,172,083.98	03/06/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$965,222.06	03/06/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$61,411.60	03/07/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$2,375,528.16	03/07/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$77,337.38	03/08/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$1,864,738.00	03/08/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$58,124.41	03/09/2017	Intercompany Disbursements

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$31,745.55	03/09/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$151,740.64	03/10/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$600,004.01	03/10/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$137,357.45	03/13/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$14,222,080.04	03/13/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$91,887.92	03/14/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$6,302,006.17	03/14/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$45,101.80	03/15/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$5,230,759.66	03/15/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$22,069.47	03/16/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$135,337.71	03/16/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$50,487.87	03/17/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$367,026.11	03/17/2017	Third Party Vendor Payments

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$86,275.11	03/20/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$10,305,044.13	03/20/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$2,181,747.98	03/21/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$107,642.69	03/22/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$284,048.08	03/22/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$39,326.72	03/23/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$1,538,200.58	03/23/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$11,516.23	03/24/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$918,236.87	03/24/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$81,744.55	03/27/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$4,900,444.19	03/27/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$20,131.40	03/28/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$2,365,433.70	03/28/2017	Third Party Vendor Payments

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$47,618.27	03/29/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$447,618.28	03/29/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$70,302.41	03/30/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$2,235,028.74	03/30/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$2,879,618.41	03/31/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$2,415,088.84	03/31/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$41,761.78	04/03/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$1,162,942.87	04/03/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$45,161.16	04/04/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$2,489,335.54	04/04/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$70,675.86	04/05/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$83,481.57	04/05/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$45,124.32	04/06/2017	Intercompany Disbursements



**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$503,067.73	04/06/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$258,993.99	04/07/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$251,653.43	04/07/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$61,074.56	04/10/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$11,783.14	04/10/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$8,500.64	04/11/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$3,703,522.75	04/11/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$25,732.27	04/12/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$220,844.11	04/12/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$54,422.00	04/13/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$1,294,953.12	04/13/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$1,789.76	04/14/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$4,600,902.88	04/14/2017	Third Party Vendor Payments

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$197,690.73	04/17/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$14,274.64	04/17/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$29,295.46	04/18/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$272,200.47	04/18/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$9,996.30	04/19/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$1,738,485.98	04/19/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$15,065,204.57	04/20/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$231,334.04	04/21/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$30,282.68	04/21/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$42,559.56	04/24/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$2,477.91	04/25/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$129,958.81	04/25/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$11,792.35	04/26/2017	Intercompany Disbursements

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$11,255.00	04/26/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$36,101.17	04/27/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$10,717,686.95	04/27/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$318,564.41	04/28/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$80,050.80	04/28/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$1,638,984.24	04/30/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$26,491.44	05/01/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$74,165.09	05/03/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$16,662.90	05/03/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$37,130.40	05/04/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$4,413,940.86	05/04/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$154,493.54	05/05/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$4,326.36	05/05/2017	Third Party Vendor Payments

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$57,391.87	05/08/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$911,919.73	05/08/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$24,988.28	05/09/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$11,217.44	05/09/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$43,265.39	05/10/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$72,587.88	05/11/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$7,003,509.10	05/11/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$22,525.45	05/12/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$52,659.56	05/15/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$74,470.48	05/15/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$51,150.22	05/16/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$250,368.78	05/16/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$6,052.05	05/17/2017	Intercompany Disbursements

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$23,386.75	05/17/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$22,514.49	05/18/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$12,408,277.69	05/18/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$16,470.49	05/19/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$9,987.48	05/19/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$46,872.64	05/22/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$256,500.08	05/22/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$28,292.19	05/23/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$16,828.51	05/24/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$122,016.64	05/24/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$78,740.73	05/25/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$3,960,334.29	05/25/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$13,812.74	05/26/2017	Intercompany Disbursements

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$132,359.24	05/26/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$22,274.13	05/30/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$103,780.57	05/30/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$1,691,099.52	05/31/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$175,960.71	05/31/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$147,799.16	06/01/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$135,812,205.83	06/01/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$1,206.89	06/05/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$60,360.19	06/05/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$56,118.25	06/06/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$42,877.78	06/07/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$103,716.70	06/08/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$4,878,958.95	06/08/2017	Third Party Vendor Payments



**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$30,582.37	06/09/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$190,308.05	06/09/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$875.71	06/12/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$154,268.06	06/12/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$87,051.14	06/13/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$87,886.87	06/13/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$23,480.25	06/14/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$1,703,101.70	06/14/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$25,572.63	06/15/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$14,372,086.90	06/15/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$150,544.55	06/16/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$167,380.36	06/16/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$3,712.79	06/19/2017	Intercompany Disbursements

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$778.07	06/19/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$7,557.65	06/20/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$8,298.14	06/21/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$35,980.32	06/21/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$54,153.53	06/22/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$4,116,059.71	06/22/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$24,401.98	06/23/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$453.09	06/23/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$25,902.39	06/26/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$12,561.25	06/26/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$17,275.74	06/27/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$52,673.50	06/27/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$59,119.94	06/28/2017	Intercompany Disbursements

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$30,162.58	06/28/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$54,511.01	06/29/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$6,124,995.48	06/29/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$2,345,235.66	06/30/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$67,546.20	06/30/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$1,212.25	07/03/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$7,340,001.67	07/03/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$133,423.73	07/05/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$86,382.87	07/06/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$392,057.46	07/06/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$13,718.28	07/10/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$2,332,456.66	07/10/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$13,636.73	07/11/2017	Intercompany Disbursements

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$55,455.23	07/11/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$4,752.31	07/12/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$59.10	07/13/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$2,709,970.43	07/13/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$318,071.74	07/14/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$404,857.28	07/14/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$10,851.03	07/17/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$3,247,441.44	07/17/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$12,196.32	07/18/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$14,339.57	07/19/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$13,029.99	07/19/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$10,986.29	07/20/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$10,524,917.22	07/20/2017	Third Party Vendor Payments

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$8,535.42	07/21/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$244,362.47	07/21/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$4,827.95	07/24/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$3,061.04	07/24/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$1,858.88	07/25/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$219,791.57	07/25/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$4,177.70	07/26/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$4,765.43	07/26/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$4,891.07	07/27/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$7,522,985.74	07/27/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$177,066.88	07/28/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$18,586.69	07/28/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$1,198,445.08	07/31/2017	Intercompany Disbursements

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$2,500,030.00	07/31/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$1,990,617.34	08/01/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$8,279.68	08/02/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$141.04	08/02/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$1,673,765.00	08/03/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$674,223.38	08/03/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$4,229.26	08/04/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$424,476.00	08/04/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$5,195.08	08/07/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$289,595.89	08/07/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$2,479.17	08/08/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$2,099,461.35	08/08/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$4,223.97	08/09/2017	Intercompany Disbursements



**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$552.33	08/09/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$159,935.07	08/10/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$5,664,943.45	08/10/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$284,957.46	08/11/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$2,745.01	08/11/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$7,575.81	08/14/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$50,720.18	08/14/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$34,380.40	08/15/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$24,792,271.26	08/15/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$2,710.77	08/16/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$828,284.40	08/17/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$5,999,744.85	08/17/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$1,442,664.05	08/18/2017	Third Party Vendor Payments

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$13,637.90	08/21/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$16,542.58	08/21/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$7,521.11	08/22/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$4,611,752.95	08/22/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$7,479.15	08/23/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$21,264.79	08/24/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$3,605,600.08	08/24/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$165,238.91	08/25/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$4,438.00	08/25/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$13,557.57	08/28/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$2,489,829.30	08/29/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$53,257.86	08/30/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$2,640,760.36	08/31/2017	Intercompany Disbursements

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$3,605,678.24	08/31/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$8,600.19	09/01/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$839,644.42	09/01/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$28,907.78	09/06/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$1,360.00	09/06/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$26,143.26	09/07/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$4,261,929.43	09/07/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$140,475.26	09/08/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$1,060,666.12	09/08/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$8,831.03	09/11/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$25,000.00	09/11/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$117,798.77	09/12/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$3,139.62	09/13/2017	Intercompany Disbursements

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$70,623,506.25	09/13/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$8,385.17	09/14/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$10,030,238.36	09/14/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$17,982.77	09/15/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$346,645.27	09/15/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$13,340.90	09/18/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$209,454.11	09/18/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$5,263.96	09/19/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$60,480.85	09/19/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$8,752.12	09/20/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$14,601.26	09/21/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$7,460,976.84	09/21/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$169,873.25	09/22/2017	Intercompany Disbursements

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$325,918.14	09/22/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$2,386.78	09/25/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$381,544.46	09/25/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$23,215.52	09/26/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$528,696.10	09/26/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$17,496.05	09/27/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$583.54	09/27/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$30,757.58	09/28/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$4,262,753.70	09/28/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$309,526.28	09/29/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$301,634.59	09/29/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$1,882,584.86	09/30/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$12,505.14	10/02/2017	Intercompany Disbursements

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$4,751.73	10/04/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$17,764.43	10/05/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$3,796,081.42	10/05/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$657,635.36	10/06/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$6,308.31	10/06/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$13,727.39	10/09/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$5,090.85	10/10/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$3,711.01	10/11/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$46,457.16	10/12/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$10,243,544.88	10/12/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$258,114.25	10/13/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$138,000.61	10/13/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$4,203.33	10/16/2017	Intercompany Disbursements



**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$19,034.89	10/17/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$329.30	10/18/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$18,201.12	10/19/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$7,505,839.65	10/19/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$176,120.74	10/20/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$257,370.03	10/20/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$15,268.43	10/23/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$1,319.35	10/24/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$23,682.50	10/24/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$22,752.22	10/25/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$4,950.00	10/25/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$22,696.56	10/26/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$6,175,502.72	10/26/2017	Third Party Vendor Payments

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$10,879.24	10/27/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$2,750.72	10/27/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$11,413.27	10/30/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$4,662.95	10/30/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$1,580,962.04	10/31/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$17,770.59	11/01/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$3,211,017.06	11/02/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$964,538.30	11/03/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$34,577.57	11/03/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$8,187.11	11/06/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$504.09	11/07/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$3,507,298.00	11/07/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$14,969.42	11/08/2017	Intercompany Disbursements

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$165,811.64	11/09/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$8,563,651.19	11/09/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$6,396.87	11/10/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$273,404.00	11/10/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$16,168.24	11/13/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$6,208.25	11/14/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$2,598,639.47	11/14/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$1,137.59	11/15/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$2,905.38	11/15/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$131,243.48	11/16/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$12,982,228.34	11/16/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$272,398.71	11/17/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$5,292.41	11/17/2017	Third Party Vendor Payments

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$4,507.10	11/20/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$64,216.75	11/20/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$3,459.45	11/21/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$11,142.99	11/22/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$1,768,524.49	11/22/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$44,560.58	11/27/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$1,864.20	11/28/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$2,491,769.21	11/28/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$8,907.44	11/29/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$706.80	11/29/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$7,480,433.55	11/30/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$7,056,615.67	11/30/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$150,295.16	12/01/2017	Intercompany Disbursements

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$2,543.58	12/01/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$30.00	12/04/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$7,623.27	12/05/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$904,078.00	12/05/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$5,825,842.25	12/06/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$40,691.63	12/07/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$3,092,024.80	12/07/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$26,708.73	12/08/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$111,837.95	12/08/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$128,524.44	12/11/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$14,255.10	12/11/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$21,063.68	12/12/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$6,856.27	12/13/2017	Intercompany Disbursements

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$1,372,733.00	12/13/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$41,864.53	12/14/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$18,930,203.41	12/14/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$179,604.39	12/15/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$235,397.43	12/15/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$2,041.10	12/18/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$26,489.00	12/18/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$9,301.27	12/19/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$926.20	12/20/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$13,552.72	12/20/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$73,087.65	12/21/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$6,687,771.41	12/21/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$1,551.13	12/22/2017	Intercompany Disbursements



**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$2,858.64	12/26/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$49,905.36	12/26/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$11,331.02	12/27/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$25,355.11	12/28/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$2,279,534.18	12/28/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$334,798.91	12/29/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$230,019.85	12/29/2017	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$5,309,541.43	12/31/2017	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$362.50	01/02/2018	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$7,323,405.00	01/02/2018	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$4,275.00	01/03/2018	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$114,625.14	01/04/2018	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$4,807,162.33	01/04/2018	Third Party Vendor Payments

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$112.76	01/05/2018	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$200,958.59	01/05/2018	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$2,771.75	01/08/2018	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$1,000,000.00	01/08/2018	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$19,158.52	01/09/2018	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$1,500,000.00	01/09/2018	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$5,416.98	01/10/2018	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$66,198.87	01/11/2018	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$6,752,218.51	01/11/2018	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$137,231.28	01/12/2018	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$33,280.51	01/12/2018	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$4,433.94	01/15/2018	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$2,483.26	01/16/2018	Intercompany Disbursements

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$402,573.05	01/16/2018	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$12,500.16	01/17/2018	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$219.34	01/17/2018	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$3,393.30	01/18/2018	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$11,771,747.94	01/18/2018	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$8,604.35	01/19/2018	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$500,754.60	01/19/2018	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$3,621.40	01/22/2018	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$1,214.83	01/22/2018	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$4,210.17	01/23/2018	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$6,997.46	01/24/2018	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$36,030.58	01/25/2018	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$5,579,875.21	01/25/2018	Third Party Vendor Payments

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$166,274.38	01/26/2018	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$4,220.45	01/26/2018	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$8,664.53	01/29/2018	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$1,013,261.60	01/29/2018	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$16,092.19	01/30/2018	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$314.00	01/30/2018	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$5,190,791.61	01/31/2018	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$813,856.70	01/31/2018	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$2,963.18	02/01/2018	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$1,836,561.82	02/01/2018	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$423,862.80	02/02/2018	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$14,540.14	02/05/2018	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$7,399.98	02/06/2018	Intercompany Disbursements

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$888.28	02/07/2018	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$30.00	02/07/2018	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$55,482.62	02/08/2018	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$4,167,241.96	02/08/2018	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$143,220.04	02/09/2018	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$3,882,685.10	02/09/2018	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$6,352.13	02/12/2018	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$620.63	02/13/2018	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$1,351,189.41	02/13/2018	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$139,464.37	02/14/2018	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$1,382,602.36	02/14/2018	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$15,128.10	02/15/2018	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$33,219,056.55	02/15/2018	Third Party Vendor Payments

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$1,445.22	02/16/2018	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$4,423.31	02/16/2018	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$11,553.22	02/19/2018	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$4,176,940.53	02/19/2018	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$647.81	02/20/2018	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$30,221.82	02/20/2018	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$2,381.40	02/21/2018	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$150.07	02/21/2018	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$16,788.52	02/22/2018	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$18,353,491.15	02/22/2018	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$1,306,881.74	02/23/2018	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$24,619.94	02/23/2018	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$6,828.71	02/26/2018	Intercompany Disbursements



**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$519.14	02/26/2018	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$3,272,672.61	02/27/2018	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$2,927,821.66	02/28/2018	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$43,345.00	02/28/2018	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$6,935.21	03/01/2018	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$3,175,728.62	03/01/2018	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$346,848.37	03/02/2018	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$11,600.66	03/05/2018	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$118.61	03/05/2018	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$180,022.46	03/06/2018	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$3,673.16	03/07/2018	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$20,982.43	03/08/2018	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$19,514,519.28	03/08/2018	Third Party Vendor Payments

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$2,346,154.49	03/09/2018	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$2,004,229.29	03/09/2018	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$28,161.54	03/12/2018	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$8,022.16	03/12/2018	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$500,140,289.66	03/13/2018	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$1,825,182.58	03/13/2018	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$2,525.72	03/14/2018	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$962,137.78	03/14/2018	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$44,949.11	03/15/2018	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$30,285,833.98	03/15/2018	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$6,483.53	03/16/2018	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$321,009.18	03/16/2018	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$71.00	03/20/2018	Third Party Vendor Payments

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$16,695.76	03/22/2018	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$1,153,798.32	03/22/2018	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$200,520.71	03/23/2018	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$62,418.79	03/23/2018	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$1,294.07	03/26/2018	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$139,150.29	03/26/2018	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$30,367.42	03/27/2018	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$78,108.59	03/27/2018	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$9,343.47	03/28/2018	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$139,590.58	03/28/2018	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$77,450.24	03/29/2018	Intercompany Disbursements
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$1,879,603.60	03/29/2018	Third Party Vendor Payments
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$1,947,122.88	03/30/2018	Intercompany Disbursements

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$4,224,312.11	03/30/2018	Third Party Vendor Payments
JERSEY CENTRAL POWER & LIGHT COMPANY 300 MADISON AVENUE MORRISTOWN, NJ 07962-1911	Affiliate	\$12,000.00	03/06/2017	Intercompany Disbursements
JERSEY CENTRAL POWER & LIGHT COMPANY 300 MADISON AVENUE MORRISTOWN, NJ 07962-1911	Affiliate	\$555.00	03/08/2017	Intercompany Disbursements
JERSEY CENTRAL POWER & LIGHT COMPANY 300 MADISON AVENUE MORRISTOWN, NJ 07962-1911	Affiliate	\$135.99	03/24/2017	Intercompany Disbursements
JERSEY CENTRAL POWER & LIGHT COMPANY 300 MADISON AVENUE MORRISTOWN, NJ 07962-1911	Affiliate	\$450.00	04/10/2017	Intercompany Disbursements
JERSEY CENTRAL POWER & LIGHT COMPANY 300 MADISON AVENUE MORRISTOWN, NJ 07962-1911	Affiliate	\$135.99	04/14/2017	Intercompany Disbursements
JERSEY CENTRAL POWER & LIGHT COMPANY 300 MADISON AVENUE MORRISTOWN, NJ 07962-1911	Affiliate	\$135.99	05/24/2017	Intercompany Disbursements
JERSEY CENTRAL POWER & LIGHT COMPANY 300 MADISON AVENUE MORRISTOWN, NJ 07962-1911	Affiliate	\$126.98	06/01/2017	Intercompany Disbursements
JERSEY CENTRAL POWER & LIGHT COMPANY 300 MADISON AVENUE MORRISTOWN, NJ 07962-1911	Affiliate	\$135.99	06/21/2017	Intercompany Disbursements
JERSEY CENTRAL POWER & LIGHT COMPANY 300 MADISON AVENUE MORRISTOWN, NJ 07962-1911	Affiliate	\$1,305.00	07/20/2017	Intercompany Disbursements
JERSEY CENTRAL POWER & LIGHT COMPANY 300 MADISON AVENUE MORRISTOWN, NJ 07962-1911	Affiliate	\$135.99	07/28/2017	Intercompany Disbursements
JERSEY CENTRAL POWER & LIGHT COMPANY 300 MADISON AVENUE MORRISTOWN, NJ 07962-1911	Affiliate	\$1,440.00	08/10/2017	Intercompany Disbursements
JERSEY CENTRAL POWER & LIGHT COMPANY 300 MADISON AVENUE MORRISTOWN, NJ 07962-1911	Affiliate	\$135.99	08/30/2017	Intercompany Disbursements

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
JERSEY CENTRAL POWER & LIGHT COMPANY 300 MADISON AVENUE MORRISTOWN, NJ 07962-1911	Affiliate	\$780.00	09/21/2017	Intercompany Disbursements
JERSEY CENTRAL POWER & LIGHT COMPANY 300 MADISON AVENUE MORRISTOWN, NJ 07962-1911	Affiliate	\$135.99	09/22/2017	Intercompany Disbursements
JERSEY CENTRAL POWER & LIGHT COMPANY 300 MADISON AVENUE MORRISTOWN, NJ 07962-1911	Affiliate	\$765.00	10/12/2017	Intercompany Disbursements
JERSEY CENTRAL POWER & LIGHT COMPANY 300 MADISON AVENUE MORRISTOWN, NJ 07962-1911	Affiliate	\$135.99	10/19/2017	Intercompany Disbursements
JERSEY CENTRAL POWER & LIGHT COMPANY 300 MADISON AVENUE MORRISTOWN, NJ 07962-1911	Affiliate	\$630.00	11/09/2017	Intercompany Disbursements
JERSEY CENTRAL POWER & LIGHT COMPANY 300 MADISON AVENUE MORRISTOWN, NJ 07962-1911	Affiliate	\$135.99	11/30/2017	Intercompany Disbursements
JERSEY CENTRAL POWER & LIGHT COMPANY 300 MADISON AVENUE MORRISTOWN, NJ 07962-1911	Affiliate	\$510.00	12/14/2017	Intercompany Disbursements
JERSEY CENTRAL POWER & LIGHT COMPANY 300 MADISON AVENUE MORRISTOWN, NJ 07962-1911	Affiliate	\$135.99	12/29/2017	Intercompany Disbursements
JERSEY CENTRAL POWER & LIGHT COMPANY 300 MADISON AVENUE MORRISTOWN, NJ 07962-1911	Affiliate	\$420.00	01/18/2018	Intercompany Disbursements
JERSEY CENTRAL POWER & LIGHT COMPANY 300 MADISON AVENUE MORRISTOWN, NJ 07962-1911	Affiliate	\$135.99	01/31/2018	Intercompany Disbursements
JERSEY CENTRAL POWER & LIGHT COMPANY 300 MADISON AVENUE MORRISTOWN, NJ 07962-1911	Affiliate	\$405.99	02/22/2018	Intercompany Disbursements
JERSEY CENTRAL POWER & LIGHT COMPANY 300 MADISON AVENUE MORRISTOWN, NJ 07962-1911	Affiliate	\$135.99	03/27/2018	Intercompany Disbursements
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$227.00	04/07/2017	401k Company Match
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$716.02	04/07/2017	Employee Benefits

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$7,796.50	04/07/2017	Salary
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$235.50	04/21/2017	401k Company Match
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$716.02	04/21/2017	Employee Benefits
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$8,076.93	04/21/2017	Salary
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$235.50	05/05/2017	401k Company Match
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$716.02	05/05/2017	Employee Benefits
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$8,076.93	05/05/2017	Salary
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$235.50	05/19/2017	401k Company Match
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$716.02	05/19/2017	Employee Benefits
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$8,076.93	05/19/2017	Salary
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$163.43	06/01/2017	Expense Reimbursement
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$235.50	06/02/2017	401k Company Match
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$716.02	06/02/2017	Employee Benefits
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$8,076.93	06/02/2017	Salary
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$235.50	06/16/2017	401k Company Match
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$716.02	06/16/2017	Employee Benefits
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$8,076.93	06/16/2017	Salary



**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$235.50	06/30/2017	401k Company Match
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$716.02	06/30/2017	Employee Benefits
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$8,076.93	06/30/2017	Salary
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$395.00	07/06/2017	Expense Reimbursement
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$235.50	07/14/2017	401k Company Match
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$716.02	07/14/2017	Employee Benefits
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$8,076.94	07/14/2017	Salary
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$36.86	07/27/2017	Expense Reimbursement
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$235.50	07/28/2017	401k Company Match
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$716.02	07/28/2017	Employee Benefits
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$8,076.93	07/28/2017	Salary
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$235.50	08/11/2017	401k Company Match
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$716.02	08/11/2017	Employee Benefits
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$16,892.42	08/11/2017	Replacement Long Term Incentive Program
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$8,076.93	08/11/2017	Salary
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$3,586.58	08/17/2017	Expense Reimbursement
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$235.50	08/25/2017	401k Company Match

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$716.02	08/25/2017	Employee Benefits
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$8,076.93	08/25/2017	Salary
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$235.50	09/08/2017	401k Company Match
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$716.02	09/08/2017	Employee Benefits
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$8,076.93	09/08/2017	Salary
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$3,239.43	09/14/2017	Expense Reimbursement
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$235.50	09/22/2017	401k Company Match
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$716.02	09/22/2017	Employee Benefits
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$8,076.93	09/22/2017	Salary
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$762.58	09/28/2017	Expense Reimbursement
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$112.28	10/05/2017	Expense Reimbursement
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$235.50	10/06/2017	401k Company Match
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$716.02	10/06/2017	Employee Benefits
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$8,076.93	10/06/2017	Salary
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$273.46	10/12/2017	Expense Reimbursement
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$235.50	10/20/2017	401k Company Match
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$716.02	10/20/2017	Employee Benefits

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$8,076.93	10/20/2017	Salary
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$235.50	11/03/2017	401k Company Match
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$716.02	11/03/2017	Employee Benefits
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$8,076.93	11/03/2017	Salary
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$72.37	11/09/2017	Expense Reimbursement
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$235.50	11/17/2017	401k Company Match
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$716.02	11/17/2017	Employee Benefits
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$8,446.21	11/17/2017	Replacement Long Term Incentive Program
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$8,076.93	11/17/2017	Salary
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$212.00	12/01/2017	401k Company Match
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$716.02	12/01/2017	Employee Benefits
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$8,076.93	12/01/2017	Salary
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$2,074.17	12/14/2017	Expense Reimbursement
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$235.50	12/15/2017	401k Company Match
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$716.02	12/15/2017	Employee Benefits
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$8,076.93	12/15/2017	Salary
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$2,579.92	12/28/2017	Expense Reimbursement

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$15.50	12/29/2017	401k Company Match
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$716.02	12/29/2017	Employee Benefits
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$8,076.93	12/29/2017	Salary
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$235.50	01/12/2018	401k Company Match
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$717.95	01/12/2018	Employee Benefits
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$1,000.00	01/12/2018	Healthcare - Employee Saving Plan
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$800.00	01/12/2018	Healthy Living
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$8,076.93	01/12/2018	Salary
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$235.50	01/26/2018	401k Company Match
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$719.29	01/26/2018	Employee Benefits
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$8,076.93	01/26/2018	Salary
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$260.00	02/01/2018	Expense Reimbursement
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$235.50	02/09/2018	401k Company Match
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$719.29	02/09/2018	Employee Benefits
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$8,076.93	02/09/2018	Salary
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$41.16	02/22/2018	Expense Reimbursement
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$3,559.00	02/23/2018	401k Company Match

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$719.29	02/23/2018	Employee Benefits
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$116,616.00	02/23/2018	Short Term Incentive Plan
LISOWSKI, JASON J. 7075 JONATHAN DR HUDSON, OH 44236	Controller, Treasurer	\$8,076.93	02/23/2018	Salary
METROPOLITAN EDISON COMPANY 2800 POTTSVILLE PIKE READING , PA 19605-2459	Affiliate	\$82,500.00	03/06/2017	Intercompany Disbursements
METROPOLITAN EDISON COMPANY 2800 POTTSVILLE PIKE READING , PA 19605-2459	Affiliate	\$1,450,000.00	03/22/2017	Intercompany Disbursements
METROPOLITAN EDISON COMPANY 2800 POTTSVILLE PIKE READING , PA 19605-2459	Affiliate	\$9,105.66	03/24/2017	Intercompany Disbursements
METROPOLITAN EDISON COMPANY 2800 POTTSVILLE PIKE READING , PA 19605-2459	Affiliate	\$9,105.66	04/14/2017	Intercompany Disbursements
METROPOLITAN EDISON COMPANY 2800 POTTSVILLE PIKE READING , PA 19605-2459	Affiliate	\$18.34	04/21/2017	Intercompany Disbursements
METROPOLITAN EDISON COMPANY 2800 POTTSVILLE PIKE READING , PA 19605-2459	Affiliate	\$405,000.00	05/22/2017	Intercompany Disbursements
METROPOLITAN EDISON COMPANY 2800 POTTSVILLE PIKE READING , PA 19605-2459	Affiliate	\$9,105.66	05/24/2017	Intercompany Disbursements
METROPOLITAN EDISON COMPANY 2800 POTTSVILLE PIKE READING , PA 19605-2459	Affiliate	\$9,123.00	06/21/2017	Intercompany Disbursements
METROPOLITAN EDISON COMPANY 2800 POTTSVILLE PIKE READING , PA 19605-2459	Affiliate	\$13.80	07/21/2017	Intercompany Disbursements
METROPOLITAN EDISON COMPANY 2800 POTTSVILLE PIKE READING , PA 19605-2459	Affiliate	\$9,105.66	07/28/2017	Intercompany Disbursements
METROPOLITAN EDISON COMPANY 2800 POTTSVILLE PIKE READING , PA 19605-2459	Affiliate	\$20.57	08/22/2017	Intercompany Disbursements

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
METROPOLITAN EDISON COMPANY 2800 POTTSVILLE PIKE READING , PA 19605-2459	Affiliate	\$9,105.66	08/30/2017	Intercompany Disbursements
METROPOLITAN EDISON COMPANY 2800 POTTSVILLE PIKE READING , PA 19605-2459	Affiliate	\$9,105.66	09/22/2017	Intercompany Disbursements
METROPOLITAN EDISON COMPANY 2800 POTTSVILLE PIKE READING , PA 19605-2459	Affiliate	\$450,000.00	10/16/2017	Intercompany Disbursements
METROPOLITAN EDISON COMPANY 2800 POTTSVILLE PIKE READING , PA 19605-2459	Affiliate	\$9,105.66	10/19/2017	Intercompany Disbursements
METROPOLITAN EDISON COMPANY 2800 POTTSVILLE PIKE READING , PA 19605-2459	Affiliate	\$8.40	10/23/2017	Intercompany Disbursements
METROPOLITAN EDISON COMPANY 2800 POTTSVILLE PIKE READING , PA 19605-2459	Affiliate	\$8.37	11/21/2017	Intercompany Disbursements
METROPOLITAN EDISON COMPANY 2800 POTTSVILLE PIKE READING , PA 19605-2459	Affiliate	\$9,105.66	11/30/2017	Intercompany Disbursements
METROPOLITAN EDISON COMPANY 2800 POTTSVILLE PIKE READING , PA 19605-2459	Affiliate	\$405,000.00	12/19/2017	Intercompany Disbursements
METROPOLITAN EDISON COMPANY 2800 POTTSVILLE PIKE READING , PA 19605-2459	Affiliate	\$9,105.66	12/29/2017	Intercompany Disbursements
METROPOLITAN EDISON COMPANY 2800 POTTSVILLE PIKE READING , PA 19605-2459	Affiliate	\$13.35	01/23/2018	Intercompany Disbursements
METROPOLITAN EDISON COMPANY 2800 POTTSVILLE PIKE READING , PA 19605-2459	Affiliate	\$9,105.66	01/31/2018	Intercompany Disbursements
METROPOLITAN EDISON COMPANY 2800 POTTSVILLE PIKE READING , PA 19605-2459	Affiliate	\$9.32	02/21/2018	Intercompany Disbursements
METROPOLITAN EDISON COMPANY 2800 POTTSVILLE PIKE READING , PA 19605-2459	Affiliate	\$9,105.66	02/22/2018	Intercompany Disbursements

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
METROPOLITAN EDISON COMPANY 2800 POTTSVILLE PIKE READING , PA 19605-2459	Affiliate	\$375,000.00	03/21/2018	Intercompany Disbursements
METROPOLITAN EDISON COMPANY 2800 POTTSVILLE PIKE READING , PA 19605-2459	Affiliate	\$5.22	03/23/2018	Intercompany Disbursements
METROPOLITAN EDISON COMPANY 2800 POTTSVILLE PIKE READING , PA 19605-2459	Affiliate	\$9,105.66	03/27/2018	Intercompany Disbursements
MONONGAHELA POWER COMPANY 5001 NASA BOULEVARD FAIRMONT, WV 26554	Affiliate	\$438.00	03/30/2017	Intercompany Disbursements
MONONGAHELA POWER COMPANY 5001 NASA BOULEVARD FAIRMONT, WV 26554	Affiliate	\$438.00	04/27/2017	Intercompany Disbursements
MONONGAHELA POWER COMPANY 5001 NASA BOULEVARD FAIRMONT, WV 26554	Affiliate	\$438.00	05/22/2017	Intercompany Disbursements
MONONGAHELA POWER COMPANY 5001 NASA BOULEVARD FAIRMONT, WV 26554	Affiliate	\$438.00	06/22/2017	Intercompany Disbursements
MONONGAHELA POWER COMPANY 5001 NASA BOULEVARD FAIRMONT, WV 26554	Affiliate	\$438.00	07/31/2017	Intercompany Disbursements
MONONGAHELA POWER COMPANY 5001 NASA BOULEVARD FAIRMONT, WV 26554	Affiliate	\$438.00	08/31/2017	Intercompany Disbursements
MONONGAHELA POWER COMPANY 5001 NASA BOULEVARD FAIRMONT, WV 26554	Affiliate	\$438.00	09/29/2017	Intercompany Disbursements
MONONGAHELA POWER COMPANY 5001 NASA BOULEVARD FAIRMONT, WV 26554	Affiliate	\$438.00	10/31/2017	Intercompany Disbursements
MONONGAHELA POWER COMPANY 5001 NASA BOULEVARD FAIRMONT, WV 26554	Affiliate	\$438.00	11/30/2017	Intercompany Disbursements
MONONGAHELA POWER COMPANY 5001 NASA BOULEVARD FAIRMONT, WV 26554	Affiliate	\$438.00	12/29/2017	Intercompany Disbursements



**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
MONONGAHELA POWER COMPANY 5001 NASA BOULEVARD FAIRMONT, WV 26554	Affiliate	\$484,425.00	12/31/2017	Intercompany Disbursements
MONONGAHELA POWER COMPANY 5001 NASA BOULEVARD FAIRMONT, WV 26554	Affiliate	\$438.00	01/31/2018	Intercompany Disbursements
MONONGAHELA POWER COMPANY 5001 NASA BOULEVARD FAIRMONT, WV 26554	Affiliate	\$438.00	02/28/2018	Intercompany Disbursements
OHIO EDISON COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$1,000,200.00	01/13/2017	Intercompany Disbursements
OHIO EDISON COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$1,532,951.59	01/16/2017	Intercompany Disbursements
OHIO EDISON COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$428,419.00	03/06/2017	Intercompany Disbursements
OHIO EDISON COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$2,024,583.13	03/20/2017	Intercompany Disbursements
OHIO EDISON COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$2,256,808.06	04/13/2017	Intercompany Disbursements
OHIO EDISON COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$471.55	04/21/2017	Intercompany Disbursements
OHIO EDISON COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$315.64	05/15/2017	Intercompany Disbursements
OHIO EDISON COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$2,171,628.14	05/18/2017	Intercompany Disbursements
OHIO EDISON COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$353.74	06/21/2017	Intercompany Disbursements
OHIO EDISON COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$2,206,588.55	06/22/2017	Intercompany Disbursements
OHIO EDISON COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$2,404,022.95	07/20/2017	Intercompany Disbursements
OHIO EDISON COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$378.37	07/21/2017	Intercompany Disbursements
OHIO EDISON COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$834.36	08/22/2017	Intercompany Disbursements
OHIO EDISON COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$129,317.93	08/31/2017	Intercompany Disbursements

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
OHIO EDISON COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$1,041.88	09/22/2017	Intercompany Disbursements
OHIO EDISON COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$1,000,200.00	09/27/2017	Intercompany Disbursements
OHIO EDISON COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$527.60	10/23/2017	Intercompany Disbursements
OHIO EDISON COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$1,119.50	11/21/2017	Intercompany Disbursements
OHIO EDISON COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$1,014.08	12/21/2017	Intercompany Disbursements
OHIO EDISON COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$1,000,200.00	01/05/2018	Intercompany Disbursements
OHIO EDISON COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$921.06	01/23/2018	Intercompany Disbursements
OHIO EDISON COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$1,499.10	02/21/2018	Intercompany Disbursements
OHIO EDISON COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$2,820.89	03/23/2018	Intercompany Disbursements
PENNSYLVANIA ELECTRIC COMPANY 5404 EVANS ROAD ERIE , PA 16509	Affiliate	\$82,500.00	03/06/2017	Intercompany Disbursements
PENNSYLVANIA ELECTRIC COMPANY 5404 EVANS ROAD ERIE , PA 16509	Affiliate	\$1,200,000.00	03/22/2017	Intercompany Disbursements
PENNSYLVANIA ELECTRIC COMPANY 5404 EVANS ROAD ERIE , PA 16509	Affiliate	\$21.04	04/21/2017	Intercompany Disbursements
PENNSYLVANIA ELECTRIC COMPANY 5404 EVANS ROAD ERIE , PA 16509	Affiliate	\$405,000.00	05/22/2017	Intercompany Disbursements
PENNSYLVANIA ELECTRIC COMPANY 5404 EVANS ROAD ERIE , PA 16509	Affiliate	\$19.87	06/21/2017	Intercompany Disbursements
PENNSYLVANIA ELECTRIC COMPANY 5404 EVANS ROAD ERIE , PA 16509	Affiliate	\$15.82	07/21/2017	Intercompany Disbursements

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
PENNSYLVANIA ELECTRIC COMPANY 5404 EVANS ROAD ERIE , PA 16509	Affiliate	\$23.57	08/22/2017	Intercompany Disbursements
PENNSYLVANIA ELECTRIC COMPANY 5404 EVANS ROAD ERIE , PA 16509	Affiliate	\$360,000.00	10/16/2017	Intercompany Disbursements
PENNSYLVANIA ELECTRIC COMPANY 5404 EVANS ROAD ERIE , PA 16509	Affiliate	\$9.62	10/23/2017	Intercompany Disbursements
PENNSYLVANIA ELECTRIC COMPANY 5404 EVANS ROAD ERIE , PA 16509	Affiliate	\$9.60	11/21/2017	Intercompany Disbursements
PENNSYLVANIA ELECTRIC COMPANY 5404 EVANS ROAD ERIE , PA 16509	Affiliate	\$405,000.00	12/19/2017	Intercompany Disbursements
PENNSYLVANIA ELECTRIC COMPANY 5404 EVANS ROAD ERIE , PA 16509	Affiliate	\$15.30	01/23/2018	Intercompany Disbursements
PENNSYLVANIA ELECTRIC COMPANY 5404 EVANS ROAD ERIE , PA 16509	Affiliate	\$10.68	02/21/2018	Intercompany Disbursements
PENNSYLVANIA ELECTRIC COMPANY 5404 EVANS ROAD ERIE , PA 16509	Affiliate	\$375,000.00	03/21/2018	Intercompany Disbursements
PENNSYLVANIA ELECTRIC COMPANY 5404 EVANS ROAD ERIE , PA 16509	Affiliate	\$5.98	03/23/2018	Intercompany Disbursements
PENNSYLVANIA POWER COMPANY 233 FRENZ DRIVE NEW CASTLE, PA 16101	Affiliate	\$55,000.00	03/06/2017	Intercompany Disbursements
PENNSYLVANIA POWER COMPANY 233 FRENZ DRIVE NEW CASTLE, PA 16101	Affiliate	\$600,000.00	03/22/2017	Intercompany Disbursements
PENNSYLVANIA POWER COMPANY 233 FRENZ DRIVE NEW CASTLE, PA 16101	Affiliate	\$5.38	04/21/2017	Intercompany Disbursements
PENNSYLVANIA POWER COMPANY 233 FRENZ DRIVE NEW CASTLE, PA 16101	Affiliate	\$195,000.00	05/22/2017	Intercompany Disbursements

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
PENNSYLVANIA POWER COMPANY 233 FRENZ DRIVE NEW CASTLE, PA 16101	Affiliate	\$5.07	06/21/2017	Intercompany Disbursements
PENNSYLVANIA POWER COMPANY 233 FRENZ DRIVE NEW CASTLE, PA 16101	Affiliate	\$4.04	07/21/2017	Intercompany Disbursements
PENNSYLVANIA POWER COMPANY 233 FRENZ DRIVE NEW CASTLE, PA 16101	Affiliate	\$6.01	08/22/2017	Intercompany Disbursements
PENNSYLVANIA POWER COMPANY 233 FRENZ DRIVE NEW CASTLE, PA 16101	Affiliate	\$195,000.00	10/16/2017	Intercompany Disbursements
PENNSYLVANIA POWER COMPANY 233 FRENZ DRIVE NEW CASTLE, PA 16101	Affiliate	\$2.46	10/23/2017	Intercompany Disbursements
PENNSYLVANIA POWER COMPANY 233 FRENZ DRIVE NEW CASTLE, PA 16101	Affiliate	\$2.45	11/21/2017	Intercompany Disbursements
PENNSYLVANIA POWER COMPANY 233 FRENZ DRIVE NEW CASTLE, PA 16101	Affiliate	\$150,000.00	12/19/2017	Intercompany Disbursements
PENNSYLVANIA POWER COMPANY 233 FRENZ DRIVE NEW CASTLE, PA 16101	Affiliate	\$3.90	01/23/2018	Intercompany Disbursements
PENNSYLVANIA POWER COMPANY 233 FRENZ DRIVE NEW CASTLE, PA 16101	Affiliate	\$2.73	02/21/2018	Intercompany Disbursements
PENNSYLVANIA POWER COMPANY 233 FRENZ DRIVE NEW CASTLE, PA 16101	Affiliate	\$225,000.00	03/21/2018	Intercompany Disbursements
PENNSYLVANIA POWER COMPANY 233 FRENZ DRIVE NEW CASTLE, PA 16101	Affiliate	\$1.51	03/23/2018	Intercompany Disbursements
SCHNEIDER, DONALD R. 341 WHITE POND DRIVE AKRON, OH 44320	President, Chairman of the Board, Director	\$567.66	04/07/2017	Employee Benefits
SCHNEIDER, DONALD R. 341 WHITE POND DRIVE AKRON, OH 44320	President, Chairman of the Board, Director	\$20,576.93	04/07/2017	Salary
SCHNEIDER, DONALD R. 341 WHITE POND DRIVE AKRON, OH 44320	President, Chairman of the Board, Director	\$567.66	04/21/2017	Employee Benefits

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
SCHNEIDER, DONALD R. 341 WHITE POND DRIVE AKRON, OH 44320	President, Chairman of the Board, Director	\$20,576.93	04/21/2017	Salary
SCHNEIDER, DONALD R. 341 WHITE POND DRIVE AKRON, OH 44320	President, Chairman of the Board, Director	\$567.66	05/05/2017	Employee Benefits
SCHNEIDER, DONALD R. 341 WHITE POND DRIVE AKRON, OH 44320	President, Chairman of the Board, Director	\$20,576.93	05/05/2017	Salary
SCHNEIDER, DONALD R. 341 WHITE POND DRIVE AKRON, OH 44320	President, Chairman of the Board, Director	\$567.66	05/19/2017	Employee Benefits
SCHNEIDER, DONALD R. 341 WHITE POND DRIVE AKRON, OH 44320	President, Chairman of the Board, Director	\$20,576.93	05/19/2017	Salary
SCHNEIDER, DONALD R. 341 WHITE POND DRIVE AKRON, OH 44320	President, Chairman of the Board, Director	\$567.66	06/02/2017	Employee Benefits
SCHNEIDER, DONALD R. 341 WHITE POND DRIVE AKRON, OH 44320	President, Chairman of the Board, Director	\$20,576.93	06/02/2017	Salary
SCHNEIDER, DONALD R. 341 WHITE POND DRIVE AKRON, OH 44320	President, Chairman of the Board, Director	\$567.66	06/16/2017	Employee Benefits
SCHNEIDER, DONALD R. 341 WHITE POND DRIVE AKRON, OH 44320	President, Chairman of the Board, Director	\$20,576.93	06/16/2017	Salary
SCHNEIDER, DONALD R. 341 WHITE POND DRIVE AKRON, OH 44320	President, Chairman of the Board, Director	\$567.66	06/30/2017	Employee Benefits
SCHNEIDER, DONALD R. 341 WHITE POND DRIVE AKRON, OH 44320	President, Chairman of the Board, Director	\$20,576.93	06/30/2017	Salary
SCHNEIDER, DONALD R. 341 WHITE POND DRIVE AKRON, OH 44320	President, Chairman of the Board, Director	\$567.66	07/14/2017	Employee Benefits
SCHNEIDER, DONALD R. 341 WHITE POND DRIVE AKRON, OH 44320	President, Chairman of the Board, Director	\$20,576.94	07/14/2017	Salary
SCHNEIDER, DONALD R. 341 WHITE POND DRIVE AKRON, OH 44320	President, Chairman of the Board, Director	\$271.42	07/27/2017	Expense Reimbursement
SCHNEIDER, DONALD R. 341 WHITE POND DRIVE AKRON, OH 44320	President, Chairman of the Board, Director	\$567.66	07/28/2017	Employee Benefits
SCHNEIDER, DONALD R. 341 WHITE POND DRIVE AKRON, OH 44320	President, Chairman of the Board, Director	\$20,576.93	07/28/2017	Salary
SCHNEIDER, DONALD R. 341 WHITE POND DRIVE AKRON, OH 44320	President, Chairman of the Board, Director	\$40.00	08/03/2017	Expense Reimbursement

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
SCHNEIDER, DONALD R. 341 WHITE POND DRIVE AKRON, OH 44320	President, Chairman of the Board, Director	\$567.66	08/11/2017	Employee Benefits
SCHNEIDER, DONALD R. 341 WHITE POND DRIVE AKRON, OH 44320	President, Chairman of the Board, Director	\$164,958.33	08/11/2017	Replacement Long Term Incentive Program
SCHNEIDER, DONALD R. 341 WHITE POND DRIVE AKRON, OH 44320	President, Chairman of the Board, Director	\$20,576.93	08/11/2017	Salary
SCHNEIDER, DONALD R. 341 WHITE POND DRIVE AKRON, OH 44320	President, Chairman of the Board, Director	\$567.66	08/25/2017	Employee Benefits
SCHNEIDER, DONALD R. 341 WHITE POND DRIVE AKRON, OH 44320	President, Chairman of the Board, Director	\$20,576.93	08/25/2017	Salary
SCHNEIDER, DONALD R. 341 WHITE POND DRIVE AKRON, OH 44320	President, Chairman of the Board, Director	\$567.66	09/08/2017	Employee Benefits
SCHNEIDER, DONALD R. 341 WHITE POND DRIVE AKRON, OH 44320	President, Chairman of the Board, Director	\$20,576.93	09/08/2017	Salary
SCHNEIDER, DONALD R. 341 WHITE POND DRIVE AKRON, OH 44320	President, Chairman of the Board, Director	\$567.66	09/22/2017	Employee Benefits
SCHNEIDER, DONALD R. 341 WHITE POND DRIVE AKRON, OH 44320	President, Chairman of the Board, Director	\$20,576.93	09/22/2017	Salary
SCHNEIDER, DONALD R. 341 WHITE POND DRIVE AKRON, OH 44320	President, Chairman of the Board, Director	\$670.53	09/28/2017	Expense Reimbursement
SCHNEIDER, DONALD R. 341 WHITE POND DRIVE AKRON, OH 44320	President, Chairman of the Board, Director	\$567.66	10/06/2017	Employee Benefits
SCHNEIDER, DONALD R. 341 WHITE POND DRIVE AKRON, OH 44320	President, Chairman of the Board, Director	\$20,576.93	10/06/2017	Salary
SCHNEIDER, DONALD R. 341 WHITE POND DRIVE AKRON, OH 44320	President, Chairman of the Board, Director	\$567.66	10/20/2017	Employee Benefits
SCHNEIDER, DONALD R. 341 WHITE POND DRIVE AKRON, OH 44320	President, Chairman of the Board, Director	\$20,576.93	10/20/2017	Salary
SCHNEIDER, DONALD R. 341 WHITE POND DRIVE AKRON, OH 44320	President, Chairman of the Board, Director	\$1,294.30	11/02/2017	Expense Reimbursement
SCHNEIDER, DONALD R. 341 WHITE POND DRIVE AKRON, OH 44320	President, Chairman of the Board, Director	\$567.66	11/03/2017	Employee Benefits
SCHNEIDER, DONALD R. 341 WHITE POND DRIVE AKRON, OH 44320	President, Chairman of the Board, Director	\$20,576.93	11/03/2017	Salary

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
SCHNEIDER, DONALD R. 341 WHITE POND DRIVE AKRON, OH 44320	President, Chairman of the Board, Director	\$567.66	11/17/2017	Employee Benefits
SCHNEIDER, DONALD R. 341 WHITE POND DRIVE AKRON, OH 44320	President, Chairman of the Board, Director	\$82,479.17	11/17/2017	Replacement Long Term Incentive Program
SCHNEIDER, DONALD R. 341 WHITE POND DRIVE AKRON, OH 44320	President, Chairman of the Board, Director	\$20,576.93	11/17/2017	Salary
SCHNEIDER, DONALD R. 341 WHITE POND DRIVE AKRON, OH 44320	President, Chairman of the Board, Director	\$567.66	12/01/2017	Employee Benefits
SCHNEIDER, DONALD R. 341 WHITE POND DRIVE AKRON, OH 44320	President, Chairman of the Board, Director	\$20,576.93	12/01/2017	Salary
SCHNEIDER, DONALD R. 341 WHITE POND DRIVE AKRON, OH 44320	President, Chairman of the Board, Director	\$567.66	12/15/2017	Employee Benefits
SCHNEIDER, DONALD R. 341 WHITE POND DRIVE AKRON, OH 44320	President, Chairman of the Board, Director	\$20,576.93	12/15/2017	Salary
SCHNEIDER, DONALD R. 341 WHITE POND DRIVE AKRON, OH 44320	President, Chairman of the Board, Director	\$2,754.89	12/21/2017	Expense Reimbursement
SCHNEIDER, DONALD R. 341 WHITE POND DRIVE AKRON, OH 44320	President, Chairman of the Board, Director	\$567.66	12/29/2017	Employee Benefits
SCHNEIDER, DONALD R. 341 WHITE POND DRIVE AKRON, OH 44320	President, Chairman of the Board, Director	\$20,576.93	12/29/2017	Salary
SCHNEIDER, DONALD R. 341 WHITE POND DRIVE AKRON, OH 44320	President, Chairman of the Board, Director	\$614.50	01/12/2018	401k Company Match
SCHNEIDER, DONALD R. 341 WHITE POND DRIVE AKRON, OH 44320	President, Chairman of the Board, Director	\$569.38	01/12/2018	Employee Benefits
SCHNEIDER, DONALD R. 341 WHITE POND DRIVE AKRON, OH 44320	President, Chairman of the Board, Director	\$1,000.00	01/12/2018	Healthcare - Employee Saving Plan
SCHNEIDER, DONALD R. 341 WHITE POND DRIVE AKRON, OH 44320	President, Chairman of the Board, Director	\$20,576.93	01/12/2018	Salary
SCHNEIDER, DONALD R. 341 WHITE POND DRIVE AKRON, OH 44320	President, Chairman of the Board, Director	\$617.50	01/26/2018	401k Company Match
SCHNEIDER, DONALD R. 341 WHITE POND DRIVE AKRON, OH 44320	President, Chairman of the Board, Director	\$571.68	01/26/2018	Employee Benefits
SCHNEIDER, DONALD R. 341 WHITE POND DRIVE AKRON, OH 44320	President, Chairman of the Board, Director	\$20,576.93	01/26/2018	Salary



**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
SCHNEIDER, DONALD R. 341 WHITE POND DRIVE AKRON, OH 44320	President, Chairman of the Board, Director	\$392.50	02/08/2018	Expense Reimbursement
SCHNEIDER, DONALD R. 341 WHITE POND DRIVE AKRON, OH 44320	President, Chairman of the Board, Director	\$617.50	02/09/2018	401k Company Match
SCHNEIDER, DONALD R. 341 WHITE POND DRIVE AKRON, OH 44320	President, Chairman of the Board, Director	\$571.68	02/09/2018	Employee Benefits
SCHNEIDER, DONALD R. 341 WHITE POND DRIVE AKRON, OH 44320	President, Chairman of the Board, Director	\$20,576.93	02/09/2018	Salary
SCHNEIDER, DONALD R. 341 WHITE POND DRIVE AKRON, OH 44320	President, Chairman of the Board, Director	\$6,400.50	02/23/2018	401k Company Match
SCHNEIDER, DONALD R. 341 WHITE POND DRIVE AKRON, OH 44320	President, Chairman of the Board, Director	\$571.68	02/23/2018	Employee Benefits
SCHNEIDER, DONALD R. 341 WHITE POND DRIVE AKRON, OH 44320	President, Chairman of the Board, Director	\$554,471.00	02/23/2018	Short Term Incentive Plan
SCHNEIDER, DONALD R. 341 WHITE POND DRIVE AKRON, OH 44320	President, Chairman of the Board, Director	\$20,576.93	02/23/2018	Salary
SCHNEIDER, DONALD R. 341 WHITE POND DRIVE AKRON, OH 44320	President, Chairman of the Board, Director	\$284.41	03/01/2018	Expense Reimbursement
SCHNEIDER, DONALD R. 341 WHITE POND DRIVE AKRON, OH 44320	President, Chairman of the Board, Director	\$1,900.00	03/08/2018	Expense Reimbursement
SCHNEIDER, DONALD R. 341 WHITE POND DRIVE AKRON, OH 44320	President, Chairman of the Board, Director	\$571.68	03/09/2018	Employee Benefits
SCHNEIDER, DONALD R. 341 WHITE POND DRIVE AKRON, OH 44320	President, Chairman of the Board, Director	\$676,827.52	03/09/2018	Cash Based RSU
SCHNEIDER, DONALD R. 341 WHITE POND DRIVE AKRON, OH 44320	President, Chairman of the Board, Director	\$412,395.83	03/09/2018	Replacement Long Term Incentive Program
SCHNEIDER, DONALD R. 341 WHITE POND DRIVE AKRON, OH 44320	President, Chairman of the Board, Director	\$20,576.92	03/09/2018	Salary
SCHNEIDER, DONALD R. 341 WHITE POND DRIVE AKRON, OH 44320	President, Chairman of the Board, Director	\$1,342,792.28	03/09/2018	Stock Based RSU
SCHNEIDER, DONALD R. 341 WHITE POND DRIVE AKRON, OH 44320	President, Chairman of the Board, Director	\$593.63	03/15/2018	Expense Reimbursement
SCHNEIDER, DONALD R. 341 WHITE POND DRIVE AKRON, OH 44320	President, Chairman of the Board, Director	\$571.68	03/23/2018	Employee Benefits

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
SCHNEIDER, DONALD R. 341 WHITE POND DRIVE AKRON, OH 44320	President, Chairman of the Board, Director	\$20,576.92	03/23/2018	Salary
SCHNEIDER, DONALD R. 341 WHITE POND DRIVE AKRON, OH 44320	President, Chairman of the Board, Director	\$11,000.00	03/30/2018	Salary Adjustment
THE CLEVELAND ELECTRIC ILLUMINATING COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$999,900.00	01/13/2017	Intercompany Disbursements
THE CLEVELAND ELECTRIC ILLUMINATING COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$428,290.50	03/06/2017	Intercompany Disbursements
THE CLEVELAND ELECTRIC ILLUMINATING COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$418.46	04/21/2017	Intercompany Disbursements
THE CLEVELAND ELECTRIC ILLUMINATING COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$303.59	04/26/2017	Intercompany Disbursements
THE CLEVELAND ELECTRIC ILLUMINATING COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$256.93	05/15/2017	Intercompany Disbursements
THE CLEVELAND ELECTRIC ILLUMINATING COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$270.26	06/21/2017	Intercompany Disbursements
THE CLEVELAND ELECTRIC ILLUMINATING COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$331.59	07/21/2017	Intercompany Disbursements
THE CLEVELAND ELECTRIC ILLUMINATING COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$901.71	08/22/2017	Intercompany Disbursements
THE CLEVELAND ELECTRIC ILLUMINATING COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$1,209.38	09/22/2017	Intercompany Disbursements
THE CLEVELAND ELECTRIC ILLUMINATING COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$999,900.00	09/27/2017	Intercompany Disbursements
THE CLEVELAND ELECTRIC ILLUMINATING COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$845.90	10/23/2017	Intercompany Disbursements
THE CLEVELAND ELECTRIC ILLUMINATING COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$1,366.75	11/06/2017	Intercompany Disbursements

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
THE CLEVELAND ELECTRIC ILLUMINATING COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$944.25	11/21/2017	Intercompany Disbursements
THE CLEVELAND ELECTRIC ILLUMINATING COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$1,294.32	12/21/2017	Intercompany Disbursements
THE CLEVELAND ELECTRIC ILLUMINATING COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$999,900.00	01/05/2018	Intercompany Disbursements
THE CLEVELAND ELECTRIC ILLUMINATING COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$1,164.34	01/23/2018	Intercompany Disbursements
THE CLEVELAND ELECTRIC ILLUMINATING COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$428.69	01/31/2018	Intercompany Disbursements
THE CLEVELAND ELECTRIC ILLUMINATING COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$2,642.70	02/21/2018	Intercompany Disbursements
THE CLEVELAND ELECTRIC ILLUMINATING COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$5,472.70	03/23/2018	Intercompany Disbursements
THE POTOMAC EDISON COMPANY 10802 BOWER AVENUE WILLIAMSPORT, MD 21795	Affiliate	\$1,200,000.00	01/25/2017	Intercompany Disbursements
THE POTOMAC EDISON COMPANY 10802 BOWER AVENUE WILLIAMSPORT, MD 21795	Affiliate	\$10,000.00	03/06/2017	Intercompany Disbursements
THE POTOMAC EDISON COMPANY 10802 BOWER AVENUE WILLIAMSPORT, MD 21795	Affiliate	\$600,000.00	04/20/2017	Intercompany Disbursements
THE POTOMAC EDISON COMPANY 10802 BOWER AVENUE WILLIAMSPORT, MD 21795	Affiliate	\$600,000.00	06/09/2017	Intercompany Disbursements
THE POTOMAC EDISON COMPANY 10802 BOWER AVENUE WILLIAMSPORT, MD 21795	Affiliate	\$600,000.00	10/12/2017	Intercompany Disbursements
THE POTOMAC EDISON COMPANY 10802 BOWER AVENUE WILLIAMSPORT, MD 21795	Affiliate	\$600,000.00	01/22/2018	Intercompany Disbursements

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
THE TOLEDO EDISON COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$999,900.00	01/13/2017	Intercompany Disbursements
THE TOLEDO EDISON COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$428,290.50	03/06/2017	Intercompany Disbursements
THE TOLEDO EDISON COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$124.95	04/21/2017	Intercompany Disbursements
THE TOLEDO EDISON COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$75.22	05/15/2017	Intercompany Disbursements
THE TOLEDO EDISON COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$82.04	06/21/2017	Intercompany Disbursements
THE TOLEDO EDISON COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$58.50	07/21/2017	Intercompany Disbursements
THE TOLEDO EDISON COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$71.05	08/22/2017	Intercompany Disbursements
THE TOLEDO EDISON COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$105.28	09/22/2017	Intercompany Disbursements
THE TOLEDO EDISON COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$999,900.00	09/27/2017	Intercompany Disbursements
THE TOLEDO EDISON COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$68.42	10/23/2017	Intercompany Disbursements
THE TOLEDO EDISON COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$91.90	11/21/2017	Intercompany Disbursements
THE TOLEDO EDISON COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$106.93	12/21/2017	Intercompany Disbursements
THE TOLEDO EDISON COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$999,900.00	01/05/2018	Intercompany Disbursements

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
THE TOLEDO EDISON COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$146.30	01/23/2018	Intercompany Disbursements
THE TOLEDO EDISON COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$99.59	02/21/2018	Intercompany Disbursements
THE TOLEDO EDISON COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	Affiliate	\$113.25	03/23/2018	Intercompany Disbursements
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$258.50	04/07/2017	401k Company Match
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$717.06	04/07/2017	Employee Benefits
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$139.35	04/07/2017	Expense Reimbursement
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$8,602.31	04/07/2017	Salary
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$258.50	04/21/2017	401k Company Match
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$717.06	04/21/2017	Employee Benefits
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$8,602.31	04/21/2017	Salary
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$258.50	05/05/2017	401k Company Match

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$717.06	05/05/2017	Employee Benefits
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$8,602.31	05/05/2017	Salary
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$258.50	05/19/2017	401k Company Match
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$717.06	05/19/2017	Employee Benefits
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$8,602.31	05/19/2017	Salary
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$258.50	06/02/2017	401k Company Match
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$717.06	06/02/2017	Employee Benefits
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$8,602.31	06/02/2017	Salary
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$258.50	06/16/2017	401k Company Match
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$717.06	06/16/2017	Employee Benefits
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$8,602.31	06/16/2017	Salary

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$258.50	06/30/2017	401k Company Match
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$717.06	06/30/2017	Employee Benefits
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$8,602.31	06/30/2017	Salary
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$258.50	07/14/2017	401k Company Match
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$717.06	07/14/2017	Employee Benefits
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$8,602.32	07/14/2017	Salary
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$258.50	07/28/2017	401k Company Match
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$717.06	07/28/2017	Employee Benefits
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$8,602.31	07/28/2017	Salary
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$258.50	08/11/2017	401k Company Match
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$717.06	08/11/2017	Employee Benefits



**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$20,874.93	08/11/2017	Replacement Long Term Incentive Program
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$8,602.31	08/11/2017	Salary
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$258.50	08/25/2017	401k Company Match
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$717.06	08/25/2017	Employee Benefits
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$8,602.31	08/25/2017	Salary
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$258.50	09/08/2017	401k Company Match
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$717.06	09/08/2017	Employee Benefits
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$8,602.31	09/08/2017	Salary
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$116.41	09/14/2017	Expense Reimbursement
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$258.50	09/22/2017	401k Company Match
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$717.06	09/22/2017	Employee Benefits

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$8,602.31	09/22/2017	Salary
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$610.53	09/28/2017	Expense Reimbursement
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$6.00	10/06/2017	401k Company Match
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$717.06	10/06/2017	Employee Benefits
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$8,602.31	10/06/2017	Salary
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$717.06	10/20/2017	Employee Benefits
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$8,602.31	10/20/2017	Salary
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$120.64	11/02/2017	Expense Reimbursement
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$717.06	11/03/2017	Employee Benefits
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$8,602.31	11/03/2017	Salary
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$717.06	11/17/2017	Employee Benefits

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$10,437.47	11/17/2017	Replacement Long Term Incentive Program
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$8,602.31	11/17/2017	Salary
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$717.06	12/01/2017	Employee Benefits
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$8,602.31	12/01/2017	Salary
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$717.06	12/15/2017	Employee Benefits
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$8,602.31	12/15/2017	Salary
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$717.06	12/29/2017	Employee Benefits
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$8,602.31	12/29/2017	Salary
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$258.50	01/12/2018	401k Company Match
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$718.12	01/12/2018	Employee Benefits
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$1,000.00	01/12/2018	Healthcare - Employee Saving Plan

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$8,602.31	01/12/2018	Salary
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$258.50	01/26/2018	401k Company Match
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$719.55	01/26/2018	Employee Benefits
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$8,602.31	01/26/2018	Salary
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$258.50	02/09/2018	401k Company Match
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$719.55	02/09/2018	Employee Benefits
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$8,602.31	02/09/2018	Salary
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$1,245.50	02/23/2018	401k Company Match
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$719.55	02/23/2018	Employee Benefits
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$115,899.00	02/23/2018	Short Term Incentive Plan
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$8,602.31	02/23/2018	Salary

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$258.50	03/09/2018	401k Company Match
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$719.55	03/09/2018	Employee Benefits
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$73,457.31	03/09/2018	Cash Based RSU
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$1,140.48	03/09/2018	Deferred RSU Payout
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$8,012.88	03/09/2018	Deferred RSU Payout
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$52,187.33	03/09/2018	Replacement Long Term Incentive Program
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$8,602.31	03/09/2018	Salary
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$155,101.67	03/09/2018	Stock Based RSU
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$312.00	03/23/2018	401k Company Match
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$725.95	03/23/2018	Employee Benefits
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$10,384.62	03/23/2018	Salary

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$132.16	03/29/2018	Expense Reimbursement
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$600.00	03/30/2018	401k Company Match
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$319,500.00	03/30/2018	Key Employee Retention Plan
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$20,000.00	03/30/2018	Salary Adjustment
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary, Chief Financial Officer, Treasurer, Vice President, Commercial Operations, Structuring and Pricing	\$306.50	04/06/2018	401k Company Match
WEST PENN POWER COMPANY 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$210,000.00	03/06/2017	Intercompany Disbursements
WEST PENN POWER COMPANY 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$1,750,000.00	03/22/2017	Intercompany Disbursements
WEST PENN POWER COMPANY 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$14,317.00	03/30/2017	Intercompany Disbursements
WEST PENN POWER COMPANY 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$14,297.00	04/27/2017	Intercompany Disbursements
WEST PENN POWER COMPANY 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$509,317.00	05/22/2017	Intercompany Disbursements
WEST PENN POWER COMPANY 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$14,317.00	06/22/2017	Intercompany Disbursements
WEST PENN POWER COMPANY 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$14,317.00	07/31/2017	Intercompany Disbursements
WEST PENN POWER COMPANY 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$14,317.00	08/31/2017	Intercompany Disbursements
WEST PENN POWER COMPANY 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$14,317.00	09/29/2017	Intercompany Disbursements
WEST PENN POWER COMPANY 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$495,000.00	10/16/2017	Intercompany Disbursements

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
WEST PENN POWER COMPANY 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$14,317.00	10/31/2017	Intercompany Disbursements
WEST PENN POWER COMPANY 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$14,317.00	11/30/2017	Intercompany Disbursements
WEST PENN POWER COMPANY 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$540,000.00	12/19/2017	Intercompany Disbursements
WEST PENN POWER COMPANY 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$14,317.00	12/29/2017	Intercompany Disbursements
WEST PENN POWER COMPANY 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$14,317.00	01/31/2018	Intercompany Disbursements
WEST PENN POWER COMPANY 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$14,317.00	02/28/2018	Intercompany Disbursements
WEST PENN POWER COMPANY 800 CABIN HILL DRIVE GREENSBURG, PA 15601	Affiliate	\$525,000.00	03/21/2018	Intercompany Disbursements



Debtor Name: FirstEnergy Solutions Corp.

Case Number: 18-50757 (AMK)

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 3, Question 7:** Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case Number	Nature of case	Court or agency's name and address	Status Of Case
Tunnel Ridge, LLC v. Allegheny Energy Supply Co., LLC (LEAD CASE)	GD-15-000772	Contract Dispute	ALLEGHENY COUNTY - COURT OF COMMON PLEAS 414 GRANT STREET PITTSBURGH, PA 15219	Concluded
Tunnel Ridge, LLC, Pltf. vs. Allegheny Energy Supply Company, LLC, et al., (SEE LEAD CASE 2014-10865)	GD15000772	Contract Dispute	ALLEGHENY COUNTY - COURT OF COMMON PLEAS 414 GRANT STREET PITTSBURGH, PA 15219	Concluded
Swagelok Company, Pltf. vs. FirstEnergy Solutions Corp., Dft.	CV15848916	Contract Dispute	CUYAHOGA COUNTY COURT OF COMMON PLEAS 1200 ONTARIO STREET CLEVELAND, OH 44113	Concluded
Lincoln Electric Company, et al., Pltfs. vs. FirstEnergy Solutions Corp., Dft.	CV14833403	Administrative Proceeding	CUYAHOGA COUNTY COURT OF COMMON PLEAS 1200 ONTARIO STREET CLEVELAND, OH 44113	Pending
FERC Triennial Market Power Update	ER10-2727-004, ER10-2729-006, ER10-1469-005, ER13-785-004, ER10-1453-005, ER13-713-004, ER10-1459-009, ER10-2728-006, ER10-1451-004, ER10-1474-004, ER10-2687-004, ER10-1467-005, ER10-1478-006, ER10-1473-004, ER10-2688-007, ER10-1468-005, ER10-2689-00	Administrative Proceeding	FEDERAL ENERGY REGULATORY COMMISSION 888 FIRST STREET, NE WASHINGTON, DC 20426	Pending
Reactive Power Investigation		Administrative Proceeding	FEDERAL ENERGY REGULATORY COMMISSION 888 FIRST STREET, NE WASHINGTON, DC 20426	Concluded
Bruce Snyder v. FES	2016-CV-0768	Litigation	GREENE COUNTY (OHIO) COMMON PLEAS 45 N DETROIT STREET XENIA, OH 45385	Concluded
Peterman, Dean A. and Michelle Kramer, as Administrators of E/O Douglas M. Peterman vs. MP, FES, Mark Donald Dean, and Mark Haslew	17-C-120-3	Contract Dispute	HARRISON COUNTY CIRCUIT COURT 301 W. MAIN ST. CLARKSBURG, WV 26301	Pending
Administrative Proceeding	14-0701	Administrative Proceeding	ILLINOIS COMMERCE COMMISSION 527 EAST CAPITOL AVENUE SPRINGFIELD, IL 62701	Concluded
Illinois Commerce Commission vs. FirstEnergy Solutions Corp.	170089	Administrative Proceeding	ILLINOIS COMMERCE COMMISSION 527 EAST CAPITOL AVENUE SPRINGFIELD, IL 62701	Pending

Debtor Name: FirstEnergy Solutions Corp.

Case Number: 18-50757 (AMK)

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 3, Question 7:** Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case Number	Nature of case	Court or agency's name and address	Status Of Case
Illinois Commerce Commission, etc., Pltf. vs. FirstEnergy Solutions Corporation	170123	Administrative Proceeding	ILLINOIS COMMERCE COMMISSION 527 EAST CAPITOL AVENUE SPRINGFIELD, IL 62701	Pending
Illinois Commerce Commission vs. FirstEnergy Solutions Corp.	170855	Administrative Proceeding	ILLINOIS COMMERCE COMMISSION 527 EAST CAPITOL AVENUE SPRINGFIELD, IL 62701	Concluded
Frank J. Sokoloski and Jo Ellen Sokoloski, etc., Pltfs. vs. Pennsylvania Power Company, et al. including FirstEnergy Service Company, Dfts.	1008515CA	Appropriation/Condemnation	LAWRENCE COUNTY COURT OF COMMON PLEAS LES BOGGS, CLERK OF COURTS P.O. BOX 208 IRONTON, OH 45638	Pending
Electric Restructuring Plan U-17751	U-17751	Administrative Proceeding	MICHIGAN PUBLIC SERVICE COMMISSION 7109 W SAGINAW HWY LANSING, MI 48917	Pending
Michigan Capacity Demonstration	U-18441	Administrative Proceeding	MICHIGAN PUBLIC SERVICE COMMISSION 7109 W SAGINAW HWY LANSING, MI 48917	Pending
National Union Fire Insurance Co. of Pittsburgh a/s/o The State of W. Virginia Division of Highways v. FE Corp., FE Solutions, FE Group, Inc. (PE) (LEAD CASE)	154900/2015	Property Damage	NEW YORK COUNTY SUPREME COURT 60 CENTRE ST. NEW YORK, NY 10007	Concluded
National Union Fire Ins. Co. of Pittsburgh a/s/o W. Virginia Div. of Highways v. FE Group, FE Corp., FE Solutions, PE.	1549002015	Property Damage	NEW YORK COUNTY SUPREME COURT 60 CENTRE ST. NEW YORK, NY 10007	Concluded
Schwebel Baking Company, etc., Pltf. vs. FirstEnergy Solutions Corp., Dft.	417CV00974BY	Contract Dispute	NORTHERN DISTRICT OHIO - UNITED STATES DISTRICT COURT - EASTERN DIVISION AT CLEVELAND 801 WEST SUPERIOR AVENUE CLEVELAND, OH 44113	Pending
2013 PA corporate franchise tax appeal		Governmental Audit	PENNSYLVANIA BOARD OF FINANCE AND REVENUE 1101 S. FRONT ST. #400 HARRISBURG, PA 17104	Concluded
2010 PA Gross Receipts Tax appeal		Governmental Audit	PENNSYLVANIA BOARD OF FINANCE AND REVENUE 1101 S. FRONT ST. #400 HARRISBURG, PA 17104	Concluded

Debtor Name: FirstEnergy Solutions Corp.

Case Number: 18-50757 (AMK)

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 3, Question 7:** Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case Number	Nature of case	Court or agency's name and address	Status Of Case
2012-2015 Pennsylvania sales and use tax audit		Governmental Audit	PENNSYLVANIA DEPARTMENT OF REVENUE BUREAU OF CORPORATION TAXES PO BOX 280701 HARRISBURG, PA 17128	Concluded
2012 PA Gross Receipts Tax audit		Governmental Audit	PENNSYLVANIA DEPARTMENT OF REVENUE BUREAU OF CORPORATION TAXES PO BOX 280701 HARRISBURG, PA 17128	Pending
2013 PA Gross Receipts Tax audit		Governmental Audit	PENNSYLVANIA DEPARTMENT OF REVENUE BUREAU OF CORPORATION TAXES PO BOX 280701 HARRISBURG, PA 17128	Pending
2014 PA Gross Receipts Tax audit		Governmental Audit	PENNSYLVANIA DEPARTMENT OF REVENUE BUREAU OF CORPORATION TAXES PO BOX 280701 HARRISBURG, PA 17128	Pending
2015 PA Gross Receipts Tax audit		Governmental Audit	PENNSYLVANIA DEPARTMENT OF REVENUE BUREAU OF CORPORATION TAXES PO BOX 280701 HARRISBURG, PA 17128	Pending
FES/PPL DSP - Petition of PPL Electric Utilities Corporation for Approval of a Default Service Program and Procurement Plan for the Period June 1, 2015 Through May 31, 2017	P-2014-2417907	Administrative Proceeding	PENNSYLVANIA PUBLIC UTILITY COMMISSION COMMONWEALTH KEYSTONE BUILDING 400 NORTH STREET HARRISBURG, PA 17120	Concluded
Nextel Protective Refund Claims - FES		Tax-related	PENNSYLVANIA SUPREME COURT ATTN: BOARD OF FINANCE AND REVIEW 601 COMMONWEALTH AVE #4500 HARRISBURG, PA 17120	Pending
Pete Spooner and Cindy J. Bias v. OE - 13-1583-EL-CSS -	13-1583-EL-CSS		PUBLIC UTILITIES COMMISSION OF OHIO 180 EAST BROAD STREET COLUMBUS, OH 43215	Concluded

Debtor Name: FirstEnergy Solutions Corp.

Case Number: 18-50757 (AMK)

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 3, Question 7:** Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case Number	Nature of case	Court or agency's name and address	Status Of Case
Gwendolyn Tandy v. The Cleveland Illuminating Company and FirstEnergy Solutions Corp.		Administrative Proceeding	PUBLIC UTILITIES COMMISSION OF OHIO 180 EAST BROAD STREET COLUMBUS, OH 43215	Concluded
Central Ohio Technical College, Cleveland State University, Kent State University, Northwest State Community College, Ohio University, University of Akron, University of Toledo v. FE Solutions Corp., TE, OE, CEI and Ohio Power Company - 15-0455-EL-CS	15-0455-EL-CSS	Administrative Proceeding	PUBLIC UTILITIES COMMISSION OF OHIO 180 EAST BROAD STREET COLUMBUS, OH 43215	Pending
Ohio Schools Council, et al. (dba Power4Schools) v. FirstEnergy Solutions Corp.	14-1182-EL-SS	Administrative Proceeding	PUBLIC UTILITIES COMMISSION OF OHIO 180 EAST BROAD STREET COLUMBUS, OH 43215	Concluded
In the Matter of the Application of DP&L for Approval to Tariffs - PUCO Case No. 11-4504	11-4504	Administrative Proceeding	PUBLIC UTILITIES COMMISSION OF OHIO 180 EAST BROAD STREET COLUMBUS, OH 43215	Concluded
J. Andrew Associates v. FirstEnergy Solutions Corp.	CV2016062831	Contract Dispute	SUMMIT COUNTY COURT OF COMMON PLEAS DANIEL M. HARRIGAN, CLERK OF COURTS, SUMMIT COUNTY COURTHOUSE, 209 SOUTH HIGH STREET AKRON, OH 44308	Pending
Condemnation matter re ROW, 5/16/17, Book 14, pages 222-226 & 9/26/17, Book 14, pages 261-266. Beaver County Court of Common Pleas No. 11309-2017.	11309-2017	Appropriation/Condemnation	SUMMIT COUNTY COURT OF COMMON PLEAS DANIEL M. HARRIGAN, CLERK OF COURTS, SUMMIT COUNTY COURTHOUSE, 209 SOUTH HIGH STREET AKRON, OH 44308	Pending
Anthony Bailes, Inc. v Roger Siems, Jersey Central Power & Light Co., FirstEnergy Solutions Corp., ABC and XYZ Company	2017-73044735	Property Damage	SUPERIOR COURT, MONMOUTH COUNTY 71 MONUMENT STREET FREEHOLD, NJ 07728	Pending
FirstEnergy Solutions Corp. v. Allegheny Ludlum, LLC	2:16-cv-694	Contract Dispute	US DISTRICT COURT, WESTERN DISTRICT OF PA US COURTHOUSE, 700 GRANT ST., STE. 3100 PITTSBURGH, PA 15219	Concluded

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## Part 6, Question 11: Payments related to bankruptcy

Creditor's Name and Address	Email or website address	Who made the payment if not debtor?	If not money describe any property transferred	Dates	Total amount or value
AKIN GUMP STRAUSS HAUER & FELD LLP ROBERT S STRAUSS BUILDING 1333 NEW HAMPSHIRE AVENUE NW WASHINGTON, DC 20036	<a href="https://www.akingump.com/">https://www.akingump.com/</a>	FirstEnergy Service Company		04/11/2017	\$2,000,000.00
AKIN GUMP STRAUSS HAUER & FELD LLP ROBERT S STRAUSS BUILDING 1333 NEW HAMPSHIRE AVENUE NW WASHINGTON, DC 20036	<a href="https://www.akingump.com/">https://www.akingump.com/</a>	FirstEnergy Service Company		06/08/2017	\$2,197,442.16
AKIN GUMP STRAUSS HAUER & FELD LLP ROBERT S STRAUSS BUILDING 1333 NEW HAMPSHIRE AVENUE NW WASHINGTON, DC 20036	<a href="https://www.akingump.com/">https://www.akingump.com/</a>	FirstEnergy Service Company		06/29/2017	\$1,262,743.38
AKIN GUMP STRAUSS HAUER & FELD LLP ROBERT S STRAUSS BUILDING 1333 NEW HAMPSHIRE AVENUE NW WASHINGTON, DC 20036	<a href="https://www.akingump.com/">https://www.akingump.com/</a>	FirstEnergy Service Company		08/10/2017	\$1,356,595.50
AKIN GUMP STRAUSS HAUER & FELD LLP ROBERT S STRAUSS BUILDING 1333 NEW HAMPSHIRE AVENUE NW WASHINGTON, DC 20036	<a href="https://www.akingump.com/">https://www.akingump.com/</a>	FirstEnergy Service Company		09/21/2017	\$1,093,634.39
AKIN GUMP STRAUSS HAUER & FELD LLP ROBERT S STRAUSS BUILDING 1333 NEW HAMPSHIRE AVENUE NW WASHINGTON, DC 20036	<a href="https://www.akingump.com/">https://www.akingump.com/</a>	FirstEnergy Service Company		10/12/2017	\$1,049,186.33
AKIN GUMP STRAUSS HAUER & FELD LLP ROBERT S STRAUSS BUILDING 1333 NEW HAMPSHIRE AVENUE NW WASHINGTON, DC 20036	<a href="https://www.akingump.com/">https://www.akingump.com/</a>	FirstEnergy Service Company		11/16/2017	\$1,248,651.26

Debtor Name: FirstEnergy Solutions Corp.

Case Number: 18-50757 (AMK)

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 6, Question 11:** Payments related to bankruptcy

<b>Creditor's Name and Address</b>	<b>Email or website address</b>	<b>Who made the payment if not debtor?</b>	<b>If not money describe any property transferred</b>	<b>Dates</b>	<b>Total amount or value</b>
AKIN GUMP STRAUSS HAUER & FELD LLP ROBERT S STRAUSS BUILDING 1333 NEW HAMPSHIRE AVENUE NW WASHINGTON, DC 20036	<a href="https://www.akingump.com/">https://www.akingump.com/</a>	FirstEnergy Service Company		12/14/2017	\$1,431,421.15
AKIN GUMP STRAUSS HAUER & FELD LLP ROBERT S STRAUSS BUILDING 1333 NEW HAMPSHIRE AVENUE NW WASHINGTON, DC 20036	<a href="https://www.akingump.com/">https://www.akingump.com/</a>	FirstEnergy Service Company		12/21/2017	\$770,033.00
AKIN GUMP STRAUSS HAUER & FELD LLP ROBERT S STRAUSS BUILDING 1333 NEW HAMPSHIRE AVENUE NW WASHINGTON, DC 20036	<a href="https://www.akingump.com/">https://www.akingump.com/</a>	FirstEnergy Service Company		02/08/2018	\$483,334.39
AKIN GUMP STRAUSS HAUER & FELD LLP ROBERT S STRAUSS BUILDING 1333 NEW HAMPSHIRE AVENUE NW WASHINGTON, DC 20036	<a href="https://www.akingump.com/">https://www.akingump.com/</a>	FirstEnergy Service Company		02/15/2018	\$1,000,000.00
AKIN GUMP STRAUSS HAUER & FELD LLP ROBERT S STRAUSS BUILDING 1333 NEW HAMPSHIRE AVENUE NW WASHINGTON, DC 20036	<a href="https://www.akingump.com/">https://www.akingump.com/</a>	FirstEnergy Service Company		03/08/2018	\$1,372,605.71
AKIN GUMP STRAUSS HAUER & FELD LLP ROBERT S STRAUSS BUILDING 1333 NEW HAMPSHIRE AVENUE NW WASHINGTON, DC 20036	<a href="https://www.akingump.com/">https://www.akingump.com/</a>	FirstEnergy Service Company		03/15/2018	\$4,912,666.67
ALVAREZ & MARSAL NORTH AMERICA LLC 600 MADISON AVENUE 8TH FLOOR NEW YORK, NY 10022	<a href="https://www.alvarezandmarsal.com/">https://www.alvarezandmarsal.com/</a>	FirstEnergy Service Company		04/11/2017	\$1,239,310.29

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## Part 6, Question 11: Payments related to bankruptcy

Creditor's Name and Address	Email or website address	Who made the payment if not debtor?	If not money describe any property transferred	Dates	Total amount or value
ALVAREZ & MARSAL NORTH AMERICA LLC 600 MADISON AVENUE 8TH FLOOR NEW YORK, NY 10022	<a href="https://www.alvarezandmarsal.com/">https://www.alvarezandmarsal.com/</a>	FirstEnergy Service Company		05/18/2017	\$1,360,900.90
ALVAREZ & MARSAL NORTH AMERICA LLC 600 MADISON AVENUE 8TH FLOOR NEW YORK, NY 10022	<a href="https://www.alvarezandmarsal.com/">https://www.alvarezandmarsal.com/</a>	FirstEnergy Service Company		06/22/2017	\$705,387.58
ALVAREZ & MARSAL NORTH AMERICA LLC 600 MADISON AVENUE 8TH FLOOR NEW YORK, NY 10022	<a href="https://www.alvarezandmarsal.com/">https://www.alvarezandmarsal.com/</a>	FirstEnergy Service Company		07/20/2017	\$701,172.70
ALVAREZ & MARSAL NORTH AMERICA LLC 600 MADISON AVENUE 8TH FLOOR NEW YORK, NY 10022	<a href="https://www.alvarezandmarsal.com/">https://www.alvarezandmarsal.com/</a>	FirstEnergy Service Company		08/10/2017	\$752,097.61
ALVAREZ & MARSAL NORTH AMERICA LLC 600 MADISON AVENUE 8TH FLOOR NEW YORK, NY 10022	<a href="https://www.alvarezandmarsal.com/">https://www.alvarezandmarsal.com/</a>	FirstEnergy Service Company		09/21/2017	\$814,182.47
ALVAREZ & MARSAL NORTH AMERICA LLC 600 MADISON AVENUE 8TH FLOOR NEW YORK, NY 10022	<a href="https://www.alvarezandmarsal.com/">https://www.alvarezandmarsal.com/</a>	FirstEnergy Service Company		10/12/2017	\$802,308.80
ALVAREZ & MARSAL NORTH AMERICA LLC 600 MADISON AVENUE 8TH FLOOR NEW YORK, NY 10022	<a href="https://www.alvarezandmarsal.com/">https://www.alvarezandmarsal.com/</a>	FirstEnergy Service Company		11/16/2017	\$766,594.57
ALVAREZ & MARSAL NORTH AMERICA LLC 600 MADISON AVENUE 8TH FLOOR NEW YORK, NY 10022	<a href="https://www.alvarezandmarsal.com/">https://www.alvarezandmarsal.com/</a>	FirstEnergy Service Company		12/14/2017	\$605,297.91
ALVAREZ & MARSAL NORTH AMERICA LLC 600 MADISON AVENUE 8TH FLOOR NEW YORK, NY 10022	<a href="https://www.alvarezandmarsal.com/">https://www.alvarezandmarsal.com/</a>	FirstEnergy Service Company		01/18/2018	\$476,702.97
ALVAREZ & MARSAL NORTH AMERICA LLC 600 MADISON AVENUE 8TH FLOOR NEW YORK, NY 10022	<a href="https://www.alvarezandmarsal.com/">https://www.alvarezandmarsal.com/</a>	FirstEnergy Service Company		02/15/2018	\$942,453.99
ALVAREZ & MARSAL NORTH AMERICA LLC 600 MADISON AVENUE 8TH FLOOR NEW YORK, NY 10022	<a href="https://www.alvarezandmarsal.com/">https://www.alvarezandmarsal.com/</a>	FirstEnergy Service Company		03/15/2018	\$3,492,988.80



**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 6, Question 11:** Payments related to bankruptcy

<b>Creditor's Name and Address</b>	<b>Email or website address</b>	<b>Who made the payment if not debtor?</b>	<b>If not money describe any property transferred</b>	<b>Dates</b>	<b>Total amount or value</b>
BROUSE MCDOWELL A LEGAL PROFESSIONAL ASSOCIATION 388 SOUTH MAIN STREET SUITE 500 AKRON, OH 44311	<a href="http://www.brouse.com/">http://www.brouse.com/</a>	FirstEnergy Service Company		04/20/2017	\$200,000.00
BROUSE MCDOWELL A LEGAL PROFESSIONAL ASSOCIATION 388 SOUTH MAIN STREET SUITE 500 AKRON, OH 44311	<a href="http://www.brouse.com/">http://www.brouse.com/</a>	FirstEnergy Service Company		05/04/2017	\$25,909.50
BROUSE MCDOWELL A LEGAL PROFESSIONAL ASSOCIATION 388 SOUTH MAIN STREET SUITE 500 AKRON, OH 44311	<a href="http://www.brouse.com/">http://www.brouse.com/</a>	FirstEnergy Service Company		05/11/2017	\$114,093.65
BROUSE MCDOWELL A LEGAL PROFESSIONAL ASSOCIATION 388 SOUTH MAIN STREET SUITE 500 AKRON, OH 44311	<a href="http://www.brouse.com/">http://www.brouse.com/</a>	FirstEnergy Service Company		06/22/2017	\$56,261.54
BROUSE MCDOWELL A LEGAL PROFESSIONAL ASSOCIATION 388 SOUTH MAIN STREET SUITE 500 AKRON, OH 44311	<a href="http://www.brouse.com/">http://www.brouse.com/</a>	FirstEnergy Service Company		07/20/2017	\$39,700.00
BROUSE MCDOWELL A LEGAL PROFESSIONAL ASSOCIATION 388 SOUTH MAIN STREET SUITE 500 AKRON, OH 44311	<a href="http://www.brouse.com/">http://www.brouse.com/</a>	FirstEnergy Service Company		08/17/2017	\$18,480.39
BROUSE MCDOWELL A LEGAL PROFESSIONAL ASSOCIATION 388 SOUTH MAIN STREET SUITE 500 AKRON, OH 44311	<a href="http://www.brouse.com/">http://www.brouse.com/</a>	FirstEnergy Service Company		09/14/2017	\$7,024.50
BROUSE MCDOWELL A LEGAL PROFESSIONAL ASSOCIATION 388 SOUTH MAIN STREET SUITE 500 AKRON, OH 44311	<a href="http://www.brouse.com/">http://www.brouse.com/</a>	FirstEnergy Service Company		10/19/2017	\$2,674.00

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## Part 6, Question 11: Payments related to bankruptcy

Creditor's Name and Address	Email or website address	Who made the payment if not debtor?	If not money describe any property transferred	Dates	Total amount or value
BROUSE MCDOWELL A LEGAL PROFESSIONAL ASSOCIATION 388 SOUTH MAIN STREET SUITE 500 AKRON, OH 44311	<a href="http://www.brouse.com/">http://www.brouse.com/</a>	FirstEnergy Service Company		11/22/2017	\$3,091.00
BROUSE MCDOWELL A LEGAL PROFESSIONAL ASSOCIATION 388 SOUTH MAIN STREET SUITE 500 AKRON, OH 44311	<a href="http://www.brouse.com/">http://www.brouse.com/</a>	FirstEnergy Service Company		12/14/2017	\$14,744.50
BROUSE MCDOWELL A LEGAL PROFESSIONAL ASSOCIATION 388 SOUTH MAIN STREET SUITE 500 AKRON, OH 44311	<a href="http://www.brouse.com/">http://www.brouse.com/</a>	FirstEnergy Service Company		01/18/2018	\$2,937.50
BROUSE MCDOWELL A LEGAL PROFESSIONAL ASSOCIATION 388 SOUTH MAIN STREET SUITE 500 AKRON, OH 44311	<a href="http://www.brouse.com/">http://www.brouse.com/</a>	FirstEnergy Service Company		02/22/2018	\$233,872.29
BROUSE MCDOWELL A LEGAL PROFESSIONAL ASSOCIATION 388 SOUTH MAIN STREET SUITE 500 AKRON, OH 44311	<a href="http://www.brouse.com/">http://www.brouse.com/</a>	FirstEnergy Service Company		03/08/2018	\$126,000.10
LAZARD FRERES & CO LLC 30 ROCKEFELLER PLAZA NEW YORK, NY 10020	<a href="https://www.lazard.com/">https://www.lazard.com/</a>	FirstEnergy Service Company		04/06/2017	\$208,704.69
LAZARD FRERES & CO LLC 30 ROCKEFELLER PLAZA NEW YORK, NY 10020	<a href="https://www.lazard.com/">https://www.lazard.com/</a>	FirstEnergy Service Company		05/18/2017	\$206,538.26
LAZARD FRERES & CO LLC 30 ROCKEFELLER PLAZA NEW YORK, NY 10020	<a href="https://www.lazard.com/">https://www.lazard.com/</a>	FirstEnergy Service Company		06/08/2017	\$208,925.78
LAZARD FRERES & CO LLC 30 ROCKEFELLER PLAZA NEW YORK, NY 10020	<a href="https://www.lazard.com/">https://www.lazard.com/</a>	FirstEnergy Service Company		07/13/2017	\$207,421.89

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## Part 6, Question 11: Payments related to bankruptcy

Creditor's Name and Address	Email or website address	Who made the payment if not debtor?	If not money describe any property transferred	Dates	Total amount or value
LAZARD FRERES & CO LLC 30 ROCKEFELLER PLAZA NEW YORK, NY 10020	<a href="https://www.lazard.com/">https://www.lazard.com/</a>	FirstEnergy Service Company		08/10/2017	\$200,525.24
LAZARD FRERES & CO LLC 30 ROCKEFELLER PLAZA NEW YORK, NY 10020	<a href="https://www.lazard.com/">https://www.lazard.com/</a>	FirstEnergy Service Company		09/21/2017	\$205,513.61
LAZARD FRERES & CO LLC 30 ROCKEFELLER PLAZA NEW YORK, NY 10020	<a href="https://www.lazard.com/">https://www.lazard.com/</a>	FirstEnergy Service Company		10/12/2017	\$200,814.40
LAZARD FRERES & CO LLC 30 ROCKEFELLER PLAZA NEW YORK, NY 10020	<a href="https://www.lazard.com/">https://www.lazard.com/</a>	FirstEnergy Service Company		11/09/2017	\$206,564.19
LAZARD FRERES & CO LLC 30 ROCKEFELLER PLAZA NEW YORK, NY 10020	<a href="https://www.lazard.com/">https://www.lazard.com/</a>	FirstEnergy Service Company		12/14/2017	\$219,419.48
LAZARD FRERES & CO LLC 30 ROCKEFELLER PLAZA NEW YORK, NY 10020	<a href="https://www.lazard.com/">https://www.lazard.com/</a>	FirstEnergy Service Company		01/18/2018	\$204,587.56
LAZARD FRERES & CO LLC 30 ROCKEFELLER PLAZA NEW YORK, NY 10020	<a href="https://www.lazard.com/">https://www.lazard.com/</a>	FirstEnergy Service Company		02/08/2018	\$206,885.00
LAZARD FRERES & CO LLC 30 ROCKEFELLER PLAZA NEW YORK, NY 10020	<a href="https://www.lazard.com/">https://www.lazard.com/</a>	FirstEnergy Service Company		03/15/2018	\$201,848.70
LAZARD FRERES & CO LLC 30 ROCKEFELLER PLAZA NEW YORK, NY 10020	<a href="https://www.lazard.com/">https://www.lazard.com/</a>	FirstEnergy Service Company		03/29/2018	\$18,131.24
PRIME CLERK LLC 830 THIRD AVENUE 9TH FLOOR NEW YORK, NY 10022	<a href="https://www.primeclerk.com/">https://www.primeclerk.com/</a>	FirstEnergy Service Company		04/20/2017	\$50,000.00
PRIME CLERK LLC 830 THIRD AVENUE 9TH FLOOR NEW YORK, NY 10022	<a href="https://www.primeclerk.com/">https://www.primeclerk.com/</a>	FirstEnergy Service Company		05/18/2017	\$5,697.90

Debtor Name: FirstEnergy Solutions Corp.

Case Number: 18-50757 (AMK)

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

**Part 6, Question 11:** Payments related to bankruptcy

<b>Creditor's Name and Address</b>	<b>Email or website address</b>	<b>Who made the payment if not debtor?</b>	<b>If not money describe any property transferred</b>	<b>Dates</b>	<b>Total amount or value</b>
PRIME CLERK LLC 830 THIRD AVENUE 9TH FLOOR NEW YORK, NY 10022	<a href="https://www.primeclerk.com/">https://www.primeclerk.com/</a>	FirstEnergy Service Company		03/15/2018	\$33,260.25

The \$2,000,000 advance retainer payment made to Akin on 4/11/2017 reflects the internal accounting transfer of funds received unrelated to pre-petition bankruptcy work to Akin's internal pre-petition bankruptcy work. A cash payment from FirstEnergy Solutions Corp. was not made to Akin on 4/11/2017.

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 9, Question 17:** Debtor as employee benefit ERISA, 401(k), 403(b), or other pension or profit-sharing plan administrator

Debtor serves as plan administrator?	Name of plan	Plan EIN	Plan has been terminated?
No	FirstEnergy Corp. Master Pension Plan	34-1843785	No
No	FirstEnergy Corp. Savings Plan	34-1843785	No
No	Supplemental Executive Retirement Plan		No
No	Supplemental Pension Plan		No

Debtor Name: FirstEnergy Solutions Corp.

Case Number: 18-50757 (AMK)

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

**Part 13, Question 25:** Other businesses in which the debtor has or has had an interest

<b>Business Name &amp; Address</b>	<b>Describe the nature of the business</b>	<b>Employer identification number</b>	<b>Date business existed From</b>	<b>Date business existed To</b>
FE AIRCRAFT LEASING CORP. 76 SOUTH MAIN STREET AKRON, OH 44308	Owner and lessor of aircraft.	80-0209245	06/06/2008	Present
FIRSTENERGY ENGINEERING, INCORPORATED 76 SOUTH MAIN STREET AKRON, OH 44308	A corporation that provides engineering services to parties as a subcontractor on construction projects undertaken by FirstEnergy and its subsidiaries for third parties.	34-1846401	08/09/1996	03/24/2017
FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	Owner and operator of fossil plants.	34-1940561	10/18/2000	Present
FIRSTENERGY NUCLEAR GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	Owner of nuclear generation plants.	01-0846394	04/15/2005	Present

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 13, Question 26a:** List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

Name & Address	Dates of service From	Dates of service To
LISOWSKI, JASON J. 341 WHITE POND DRIVE AKRON, OH 44320	04/02/2017	03/04/2018
PEARSON, JAMES F. 76 SOUTH MAIN AKRON, OH 44308	01/01/2013	03/04/2018
STRAH, STEVEN E. 76 SOUTH MAIN AKRON, OH 44308	03/05/2018	Present
TAYLOR, K. JON 76 SOUTH MAIN AKRON, OH 44308	05/01/2013	03/03/2018
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	03/04/2018	Present



**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

**Part 13, Question 26b:** List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

Name & Address	Dates of service From	Dates of service To
FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	03/31/2016	Present
PRICEWATERHOUSECOOPERS LLP 300 MADISON AVENUE NEW YORK, NY 10001	03/31/2016	Present

Debtor Name: FirstEnergy Solutions Corp.

Case Number: 18-50757 (AMK)

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

**Part 13, Question 26c:** Firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

Name and Address	If any books of account and records are unavailable explain why
STRAH, STEVEN E. 76 SOUTH MAIN AKRON, OH 44308	
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

**Part 13, Question 28:** Debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name and Address	Position and nature of any interest	% of interest if any
BLICKLE, JOHN C. 341 WHITE POND DRIVE AKRON, OH 44320	Non-Employee Director	
BOLAND, JAMES C. 341 WHITE POND DRIVE AKRON, OH 44320	Non-Employee Director	
FIRSTENERGY CORP. 76 SOUTH MAIN STREET AKRON, OH 44308	Shareholder	100
MELLODY, JAMES G. 341 WHITE POND DRIVE AKRON, OH 44320	Vice President, Fuel And Unit Dispatch	
MOORE, CHARLES 1000 TOWN CENTER SUITE 750 SOUTHFIELD, MI 48075	Chief Restructuring Officer	
MOUL, DONALD A. 341 WHITE POND DRIVE AKRON, OH 44320	President, FES Generating Companies And Chief Nuclear Officer/Director	
SCHNEIDER, DONALD R. 341 WHITE POND DRIVE AKRON, OH 44320	President And Chairman Of The Board/Director	
WARVELL, KEVIN T. 341 WHITE POND DRIVE AKRON, OH 44320	Corporate Secretary/Vice President, Commercial Operations, Structuring and Pricing/Chief Financial Officer/Treasurer	

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

**Part 13, Question 29:** Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

Name and address	Position and nature of any interest	Period during which position or interest was held From	Period during which position or interest was held To
BELCHER, SAMUEL L 341 WHITE POND DR. AKRON, OH 44320	Director	11/16/2016	03/04/2018
FARLEY, BRIAN A 341 WHITE POND DR. AKRON, OH 44320	Vice President, Sales	11/29/2015	09/07/2017
LISOWSKI, JASON J 341 WHITE POND DR. AKRON, OH 44320	Controller, Treasurer	11/22/2016	03/03/2018

Debtor Name: FirstEnergy Solutions Corp.

Case Number: 18-50757 (AMK)

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

**Part 13, Question 32:** Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

Name of the pension fund	Employer identification number of the pension fund
FirstEnergy Corp. Master Pension Plan	34-1843785
FirstEnergy Corp. Savings Plan	34-1843785